

FIRST UNITED METHODIST CHURCH
FINANCIAL SUMMARY
June 30, 2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$48,278.01	\$209,591.98
Less Building Fund	(\$1,835.76)	(\$12,834.96)
(these expenses are not included in budget)		
	_____	_____
Net Revenues	\$46,442.25	\$196,757.02
Less Monthly Expenses	(\$36,466.43)	(\$226,557.82)
	_____	_____
Net Overage/(Shortfall)	\$9,975.82	(\$29,800.80)

LAST YEAR FINANCIAL SUMMARY - for comparison
June 30, 2024

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$30,361.65	\$149,011.64
Less Building Fund	(\$1,463.00)	(\$9,703.00)
(these expenses are not included in budget)		
	_____	_____
Net Revenues	\$28,898.65	\$139,308.64
Less Monthly Expenses	(\$42,701.10)	(\$209,251.57)
	_____	_____
Net Overage/(Shortfall)	(\$13,802.45)	(\$69,942.93)

Notes:

- No apportionment to the MS Annual Conference and District were paid in January or April.