

FIRST UNITED METHODIST CHURCH
FINANCIAL SUMMARY
July 31, 2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$40,477.33	\$250,069.31
Less Building Fund	(\$1,178.84)	(\$14,013.80)
(these expenses are not included in budget)	_____	_____
Net Revenues	\$39,298.49	\$236,055.51
Less Monthly Expenses	(\$38,480.61)	(\$265,038.43)
	_____	_____
Net Overage/(Shortfall)	\$817.88	(\$28,982.92)

LAST YEAR FINANCIAL SUMMARY - for comparison
July 31, 2024

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$28,094.14	\$177,105.78
Less Building Fund	(\$1,755.00)	(\$11,458.00)
(these expenses are not included in budget)	_____	_____
Net Revenues	\$26,339.14	\$165,647.78
Less Monthly Expenses	(\$33,841.26)	(\$243,092.83)
	_____	_____
Net Overage/(Shortfall)	(\$7,502.12)	(\$77,445.05)

Notes:

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