

FIRST UNITED METHODIST CHURCH
FINANCIAL SUMMARY
August 31, 2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$29,252.34	\$279,321.65
Less Building Fund	(\$1,384.24)	(\$15,398.04)
(these expenses are not included in budget)		
	_____	_____
Net Revenues	\$27,868.10	\$263,923.61
Less Monthly Expenses	(\$32,807.77)	(\$297,846.20)
	_____	_____
Net Overage/(Shortfall)	\$(4,939.67)	(\$33,922.59)

LAST YEAR FINANCIAL SUMMARY - for comparison
August 31, 2024

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$54,754.46	\$229,458.24
Less Building Fund	(\$1,709.00)	(\$13,167.00)
(these expenses are not included in budget)		
	_____	_____
Net Revenues	\$53,045.46	\$216,291.24
Less Monthly Expenses	(\$32,430.65)	(\$275,523.48)
	_____	_____
Net Overage/(Shortfall)	\$20,614.81	(\$59,232.24)

Notes:

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