

FIRST UNITED METHODIST CHURCH  
FINANCIAL SUMMARY  
September 30, 2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$29,902.93	\$309,224.58
Less Building Fund	(\$1,486.29)	(\$16,884.33)
(these expenses are not included in budget)		
	_____	_____
Net Revenues	\$28,416.64	\$292,340.25
Less Monthly Expenses	(\$47,350.22)	(\$345,196.35)
	_____	_____
Net Overage/(Shortfall)	\$(18,933.58)	(\$52,856.10)

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LAST YEAR FINANCIAL SUMMARY - for comparison  
September 30, 2024

Total Revenue	\$35,512.88	\$264,971.12
Less Building Fund	(\$5,085.00)	(\$18,252.00)
(these expenses are not included in budget)		
	_____	_____
Net Revenues	\$30,427.80	\$246,719.12
Less Monthly Expenses	(\$43,037.66)	(\$318,561.14)
	_____	_____
Net Overage/(Shortfall)	(\$12,609.86)	(\$71,842.02)

Notes:

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