

FIRST UNITED METHODIST CHURCH
FINANCIAL SUMMARY
October 31, 2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$31,545.38	\$340,769.96
Less Building Fund	(\$1,750.84)	(\$18,635.17)
(these expenses are not included in budget)		
	_____	_____
Net Revenues	\$29,794.54	\$322,134.79
Less Monthly Expenses	(\$33,067.55)	(\$378,263.90)
	_____	_____
Net Overage/(Shortfall)	(\$3,273.01)	(\$56,129.11)

LAST YEAR FINANCIAL SUMMARY - for comparison
October 31, 2024

Total Revenue	\$29,115.36	\$294,086.48
Less Building Fund	(\$1,444.00)	(\$19,696.00)
(these expenses are not included in budget)		
	_____	_____
Net Revenues	\$27,671.36	\$274,390.48
Less Monthly Expenses	(\$30,563.62)	(\$349,124.76)
	_____	_____
Net Overage/(Shortfall)	(\$2,892.26)	(\$74,734.28)

Notes:

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