

FIRST UNITED METHODIST CHURCH
FINANCIAL SUMMARY
November 30, 2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$33,369.29	\$374,139.25
Less Building Fund (these expenses are not included in budget)	(\$1,449.84)	(\$20,085.01)
Elevator Funds collected		\$94,675.00
	_____	_____
Net Revenues	\$31,919.45	\$448,729.24
Less Monthly Expenses	(\$44,629.13)	(\$422,893.03)
Elevator Expense		(\$89,140.79)
Elevator funds moved to Bldg.		(\$5,534.21)
	_____	_____
Net Overage/(Shortfall)	(\$12,709.68)	(\$68,838.79)

LAST YEAR FINANCIAL SUMMARY - for comparison
November 30, 2024

Total Revenue	\$35,410.35	\$329,496.83
Less Building Fund (these expenses are not included in budget)	(\$1,251.46)	(\$20,947.46)
	_____	_____
Net Revenues	\$34,158.89	\$308,549.37
Less Monthly Expenses	(\$30,562.23)	(\$379,686.99)
	_____	_____
Net Overage/(Shortfall)	\$3,596.66	(\$71,137.62)

Notes: apportionment to the MS Annual Conference and District were paid in January or April.