

FIRST UNITED METHODIST CHURCH  
FINANCIAL SUMMARY  
December 31, 2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$82,761.94	\$456,901.19
Less Building Fund (these expenses are not included in budget)	(\$4,843.30)	(\$24,931.31)
Elevator Funds collected		\$94,675.00
	_____	_____
Net Revenues	\$77,918.64	\$526,644.88
Less Monthly Expenses	(\$37,885.89)	(\$460,965.33)
Elevator Expense		(\$89,140.79)
Elevator funds moved to Bldg.		(\$5,534.21)
	_____	_____
Net Overage/(Shortfall)	\$40,032.75	(\$28,995.45)

FINANCIAL SUMMARY  
December 31, 2024

Total Revenue	\$60,683.64	\$390,280.47
Less Building Fund (these expenses are not included in budget)	(\$5,176.30)	(\$26,123.76)
	_____	_____
Net Revenues	\$55,507.34	\$364,156.71
Less Monthly Expenses	(\$49,044.42)	(\$428,733.16)
	_____	_____
Net Overage/(Shortfall)	\$6,462.92	(\$64,576.45)

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