

FIRST UNITED METHODIST CHURCH
FINANCIAL SUMMARY
January 31, 2026

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$26,616.32	\$26,616.32
Less Building Fund	(\$1,341.94)	(\$1,341.94)
(these expenses are not included in budget)		
Net Revenues	\$25,274.38	\$25,274.38
Less Monthly Expenses	(\$32,327.84)	(\$32,327.84)
Net Overage/(Shortfall)	(\$7,053.46)	(\$7,053.46)

FINANCIAL SUMMARY
January 31, 2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$34,639.41	\$34,639.41
Less Building Fund	(\$5,043.84)	(\$5,043.84)
(these expenses are not included in budget)		
Net Revenues	\$29,595.57	\$29,595.57
Less Monthly Expenses	(\$31,584.99)	(\$31,584.99)
Net Overage/(Shortfall)	(\$1,989.42)	(\$1,989.42)