

FIRST UNITED METHODIST CHURCH
FINANCIAL SUMMARY
February 28, 2026

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$36,309.93	\$62,926.25
Less Building Fund	(\$2,411.76)	(\$3,753.70)
(these expenses are not included in budget)		
Net Revenues	\$33,898.17	\$59,172.55
Less Monthly Expenses	(\$36,444.50)	(\$68,772.34)
Net Overage/(Shortfall)	(\$2,546.33)	(\$9,599.79)

FINANCIAL SUMMARY
February 28, 2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$32,192.47	\$66,831.88
Less Building Fund	(\$1,073.84)	(\$6,117.68)
(these expenses are not included in budget)		
Net Revenues	\$31,118.63	\$60,714.20
Less Monthly Expenses	(\$38,029.70)	(\$69,614.69)
Net Overage/(Shortfall)	(\$6,911.07)	(\$8,900.49)