

FIRST UNITED METHODIST CHURCH
FINANCIAL SUMMARY
March 31, 2026

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$52,766.50	\$115,692.75
Less Building Fund	(\$3,748.22)	(\$7,501.92)
(these expenses are not included in budget)		
Net Revenues	\$49,018.28	\$108,190.83
Less Monthly Expenses	(\$46,593.30)	(\$115,365.64)
Net Overage/(Shortfall)	\$2,424.98	(\$7,174.81)

FOR COMPARSION
FINANCIAL SUMMARY
03/31/2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$36,560.30	\$103,392.18
Less Building Fund	(\$1,658.84)	(\$7,776.52)
(these expenses are not included in budget)		
Net Revenues	\$34,901.46	\$95,615.66
Less Monthly Expenses	(\$43,125.91)	(\$112,740.60)
Net Overage/(Shortfall)	(\$8,224.45)	(\$17,124.94)