

FIRST UNITED METHODIST CHURCH

FINANCIAL SUMMARY

July 31, 2026

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$30,417.80	\$252,917.17
Less Building Fund	(\$3,861.76)	(\$20,804.42)
(these expenses are not included in budget)		
Net Revenues	\$26,556.04	\$232,112.75
Less Monthly Expenses	(\$43,021.41)	(\$279,292.70)
Net Overage/(Shortfall)	(\$16,465.37)	(\$47,179.95)

FOR COMPARSION
FINANCIAL SUMMARY

July 31,2025

	<u>Monthly</u>	<u>Year to date</u>
Total Revenue	\$40,477.33	\$250,069.31
Less Building Fund	(\$1,178.84)	(\$14,013.80)
(these expenses are not included in budget)		
Net Revenues	\$39,298.49	\$236,055.51
Less Monthly Expenses	(\$38,480.61)	(\$265,038.43)
Net Overage/(Shortfall)	\$817.88	(\$28,982.92)