

FIRST UNITED METHODIST CHURCH
FINANCIAL SNAPSHOT
For the Year Ended December 31, 2019 & 2018

	2019	2018
	Actual	Budget
Revenue:		
Congregational Giving	402,811	403,409
Building Usage Fees	4,890	7,000
Net Proceeds from fund raising events	9,244	10,000
Annual Utility Reimbursement - Methodist Day School	8,000	8,000
Other (Interest income)	2,119	400
Total Other Income	24,253	25,400
Total Income for Budget	427,064	428,809
	398,618	
Program Expense:		
Program (not including staff salaries)	17,183	26,275
Connectional Giving (Apportionments)	41,797	41,797
Total Program Expense	58,980	68,072
Administrative Expense:		
Staff Salaries and Related Expense	222,289	236,607
Administrative Expenses	12,690	21,000
Total Staff & Administrative Expenses	234,979	257,607
Equipment / Property Expense:		
Property Insurance	23,000	22,500
Utilities (Electricity, Telephone, Water & Refuse)	36,594	36,500
All Other	35,379	44,130
Total Equipment / Property Expense	94,973	103,130
Total Expenses for all Categories	388,932	428,809
Revenue less Expense	38,132	0
Total Cash and Short Term Investments at End of Year *	294,321	151,823
*Includes cash restricted as to use		
Amount available to pay bills at End of Year	28,750	(14,768)

If you have questions, please feel free to contact your Treasurer, Jeff Currier at (203) 556-2919 or any member of the Finance team. Please also feel free to contact Pastor Nancy who can be reached through the church office.