

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

	2019		2018
	Actual	Budget	Actual
Revenue:			
Congregational Giving	402,811	403,409	376,547
Building Usage Fees	4,890	7,000	4,766
Net Proceeds from fund raising events	9,244	10,000	9,048
Annual Utility Reimbursement - Methodist Day School	8,000	8,000	8,000
Other (Interest income)	2,119	400	257
Total Other Income	24,253	25,400	22,071
Total Income for Budget	427,064	428,809	398,618
Program Expense:			
Program (not including staff salaries)	17,183	26,275	16,827
Connectional Giving (Apportionments)	41,797	41,797	43,451
Total Program Expense	58,980	68,072	60,278
Administrative Expense:			
Staff Salaries and Related Expense	222,289	236,607	234,549
Administrative Expenses	12,690	21,000	13,471
Total Staff & Administrative Expenses	234,979	257,607	248,020
Equipment / Property Expense:			
Property Insurance	23,000	22,500	22,222
Utilities (Electricity, Telephone, Water & Refuse)	36,594	36,500	35,538
All Other	35,379	44,130	44,103
Total Equipment / Property Expense	94,973	103,130	101,863
Total Expenses for all Categories	388,932	428,809	410,161
Revenue less Expense	38,132	0	(11,543)
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.