

Decatur First United Methodist Church
Quarterly Financials (Church Only)

Date Range: Jan 1st 2022 - Mar 31st 2022 | Filtered by: Department

Accounts	Actual Quarter	Budget Quarter	Variance Quarter	Actual (YTD)	Budget (YTD)	Variance (YTD)	2022 Budget	2022 Budget Remaining	2022 Budget % Used
Revenues									
Contributions	442,900.54	363,323.16	79,577.38	442,900.54	363,323.16	79,577.38	1,464,606.23	1,021,705.69	30.24 %
Program Income	493.17	2,406.33	(1,913.16)	493.17	2,406.33	(1,913.16)	6,900.33	6,407.16	7.15 %
Rental Income	19,500.00	25,749.99	(6,249.99)	19,500.00	25,749.99	(6,249.99)	104,200.00	84,700.00	18.71 %
Total Revenues	\$ 462,893.71	\$ 391,479.48	\$ 71,414.23	\$ 462,893.71	\$ 391,479.48	\$ 71,414.23	\$ 1,575,706.56	\$ 1,112,812.85	29.38 %
Expenses									
APPORTIONMENTS									
NGUMC Apportionments	21,092.20	21,092.20	0.00	21,092.20	21,092.20	0.00	84,705.00	63,612.80	24.90 %
Total APPORTIONMENTS	21,092.20	21,092.20	0.00	21,092.20	21,092.20	0.00	84,705.00	63,612.80	24.90 %
PROGRAM EXPENSES									
Worship & Ministry	5,165.07	7,125.01	1,959.94	5,165.07	7,125.01	1,959.94	28,500.00	23,334.93	18.12 %
Pastoral Care Ministry	464.38	1,125.00	660.62	464.38	1,125.00	660.62	4,500.00	4,035.62	10.32 %
Children's & Family Ministry	1,108.51	3,550.00	2,441.49	1,108.51	3,550.00	2,441.49	9,700.00	8,591.49	11.43 %
Youth Ministry	99.99	2,500.00	2,400.01	99.99	2,500.00	2,400.01	10,000.00	9,900.01	1.00 %
Adult Ministry	1,304.27	500.00	(804.27)	1,304.27	500.00	(804.27)	2,000.00	695.73	65.21 %
Communications	1,827.38	2,412.50	585.12	1,827.38	2,412.50	585.12	9,650.00	7,822.62	18.94 %
Congregational Support	242.50	129.17	(113.33)	242.50	129.17	(113.33)	4,775.00	4,532.50	5.08 %
Total PROGRAM EXPENSES	10,212.10	17,341.68	7,129.58	10,212.10	17,341.68	7,129.58	69,125.00	58,912.90	14.77 %
CHURCH COUNCIL & VISION TEAM EXPENSES	2,363.21	4,750.01	2,386.80	2,363.21	4,750.01	2,386.80	19,000.00	16,636.79	12.44 %
PAYROLL AND BENEFITS									
Payroll Expenses									
Clergy Salary Expense	32,109.75	34,260.23	2,150.48	32,109.75	34,260.23	2,150.48	148,461.00	116,351.25	21.63 %
Clergy Housing Allowance	12,841.14	12,841.14	0.00	12,841.14	12,841.14	0.00	61,423.38	48,582.24	20.91 %
Clergy Benefits	11,961.30	12,877.74	916.44	11,961.30	12,877.74	916.44	51,510.91	39,549.61	23.22 %
Employee Salary Expense	140,813.99	139,354.62	(1,459.37)	140,813.99	139,354.62	(1,459.37)	624,910.00	484,096.01	22.53 %
Employee Benefits	16,016.59	22,930.77	6,914.18	16,016.59	22,930.77	6,914.18	91,723.03	75,706.44	17.46 %
Employer Payroll Costs	13,356.01	14,690.32	1,334.31	13,356.01	14,690.32	1,334.31	58,761.28	45,405.27	22.73 %
Total Payroll Expenses	227,098.78	236,954.82	9,856.04	227,098.78	236,954.82	9,856.04	1,036,789.60	809,690.82	21.90 %
Contractor Expenses	2,680.00	500.00	(2,180.00)	2,680.00	500.00	(2,180.00)	2,000.00	(680.00)	134.00 %
Pastor Reimbursements & Continuing Education	216.86	1,875.00	1,658.14	216.86	1,875.00	1,658.14	7,500.00	7,283.14	2.89 %
Employee Reimbursements & Continuing Education	74.86	2,375.04	2,300.18	74.86	2,375.04	2,300.18	9,500.00	9,425.14	0.79 %
Total PAYROLL AND BENEFITS	230,070.50	241,704.86	11,634.36	230,070.50	241,704.86	11,634.36	1,055,789.60	825,719.10	21.79 %
ADMINISTRATIVE OPERATIONS									

Accounts	Actual Quarter	Budget Quarter	Variance Quarter	Actual (YTD)	Budget (YTD)	Variance (YTD)	2022 Budget	2022 Budget Remaining	2022 Budget % Used
General Church Expenses	3,998.72	7,568.75	3,570.03	3,998.72	7,568.75	3,570.03	32,975.00	28,976.28	12.13 %
Administrative Expenses	59.46	492.50	433.04	59.46	492.50	433.04	4,470.00	4,410.54	1.33 %
Information Services	3,522.97	4,300.00	777.03	3,522.97	4,300.00	777.03	17,200.00	13,677.03	20.48 %
Finance Processing Fees	3,799.59	3,441.40	(358.19)	3,799.59	3,441.40	(358.19)	28,765.58	24,965.99	13.21 %
Total ADMINISTRATIVE OPERATIONS	11,380.74	15,802.65	4,421.91	11,380.74	15,802.65	4,421.91	83,410.58	72,029.84	13.64 %
PROPERTY & FACILITIES MANAGEMENT EXPENSES									
Facilities Maintenance & Supplies	18,200.88	11,927.20	(6,273.68)	18,200.88	11,927.20	(6,273.68)	48,208.78	30,007.90	37.75 %
DFUMC Utilities	23,187.15	28,977.00	5,789.85	23,187.15	28,977.00	5,789.85	117,308.00	94,120.85	19.77 %
Property Insurance, Security & Parking Expenses	12,185.00	9,080.00	(3,105.00)	12,185.00	9,080.00	(3,105.00)	37,820.00	25,635.00	32.22 %
Vehicle Maintenance	592.27	673.39	81.12	592.27	673.39	81.12	2,258.50	1,666.23	26.22 %
Tax/Fees/Permit	321.01	0.00	(321.01)	321.01	0.00	(321.01)	4,835.00	4,513.99	6.64 %
Total PROPERTY & FACILITIES MANAGEMENT EXPENSES	54,486.31	50,657.59	(3,828.72)	54,486.31	50,657.59	(3,828.72)	210,430.28	155,943.97	25.89 %
Total Expenses	\$ 329,605.06	\$ 351,348.97	\$ 21,743.91	\$ 329,605.06	\$ 351,348.97	\$ 21,743.91	\$ 1,522,460.46	\$ 1,192,855.40	21.65 %
Net Total	\$ 133,288.65	\$ 40,130.51	\$ 93,158.14	\$ 133,288.65	\$ 40,130.51	\$ 93,158.14	\$ 53,246.09	(\$ 80,042.56)	250.33 %