

Decatur First United Methodist Church
Quarterly Financials (Church Only)

Date Range: Jul 1st 2023 - Sep 30th 2023 | Filtered by: Department

Accounts	Actual Quarter	Budget Quarter	Variance Quarter	Actual (YTD)	Budget (YTD)	Variance (YTD)	2023 Budget	2023 Budget Remaining	2023 Budget % Used
Revenues									
Contributions	335,328.01	391,387.96	(56,059.95)	1,153,460.33	1,174,163.88	(20,703.55)	1,565,551.72	412,091.39	73.68 %
Program Income	8,157.43	10,806.98	(2,649.55)	27,897.24	36,999.61	(9,102.37)	50,015.00	22,117.76	55.78 %
Rental Income	24,937.50	37,875.00	(12,937.50)	75,265.00	113,625.00	(38,360.00)	151,500.00	76,235.00	49.68 %
Total Revenues	\$ 368,422.94	\$ 440,069.94	(\$ 71,647.00)	\$ 1,256,622.57	\$ 1,324,788.49	(\$ 68,165.92)	\$ 1,767,066.72	\$ 510,444.15	71.11 %
Expenses									
APPORTIONMENTS									
NGUMC Apportionments	26,865.54	26,865.54	0.00	81,683.62	81,683.62	0.00	99,594.00	17,910.38	82.02 %
Total APPORTIONMENTS	26,865.54	26,865.54	0.00	81,683.62	81,683.62	0.00	99,594.00	17,910.38	82.02 %
PROGRAM EXPENSES									
Worship & Ministry	3,021.27	5,000.01	1,978.74	11,946.15	15,000.03	3,053.88	20,000.00	8,053.85	59.73 %
Pastoral Care Ministry	262.51	1,375.02	1,112.51	1,646.21	4,125.06	2,478.85	5,500.00	3,853.79	29.93 %
Children's & Family Ministry	1,438.59	2,399.72	961.13	4,877.69	8,269.16	3,391.47	10,575.00	5,697.31	46.12 %
Youth Ministry	4,967.14	2,424.99	(2,542.15)	6,411.37	7,274.97	863.60	9,700.00	3,288.63	66.10 %
Adult Ministry	2,018.89	2,539.98	521.09	3,577.65	7,619.94	4,042.29	10,160.00	6,582.35	35.21 %
Preschool	(0.02)	0.00	0.02	(0.02)	0.00	0.02	0.00	0.02	0.00 %
Communications	2,230.36	2,081.85	(148.51)	5,549.89	6,245.55	695.66	8,327.40	2,777.51	66.65 %
Congregational Support	1,771.84	5,412.46	3,640.62	16,624.74	26,112.38	9,487.64	31,400.00	14,775.26	52.95 %
Total PROGRAM EXPENSES	15,710.58	21,234.03	5,523.45	50,633.68	74,647.09	24,013.41	95,662.40	45,028.72	52.93 %
CHURCH COUNCIL & VISION TEAM EXPENSES	342.81	3,250.02	2,907.21	4,834.72	9,750.06	4,915.34	13,000.00	8,165.28	37.19 %
PAYROLL AND BENEFITS									
Payroll Expenses									
Clergy Salary Expense	39,239.31	37,989.24	(1,250.07)	123,174.44	120,299.24	(2,875.20)	164,620.00	41,445.56	74.82 %
Clergy Housing Allowance	16,345.62	16,345.56	(0.06)	51,761.11	51,760.95	(0.16)	70,830.74	19,069.63	73.08 %
Clergy Benefits	14,275.65	13,768.80	(506.85)	42,008.14	41,306.40	(701.74)	55,075.20	13,067.06	76.27 %
Employee Salary Expense	154,831.28	164,070.57	9,239.29	492,288.76	518,931.86	26,643.10	709,722.58	217,433.82	69.36 %
Employee Benefits	16,265.47	19,239.24	2,973.77	39,946.63	57,717.72	17,771.09	76,956.98	37,010.35	51.91 %
Employer Payroll Costs	12,969.94	16,318.82	3,348.88	44,523.91	51,044.69	6,520.78	69,451.74	24,927.83	64.11 %
Total Payroll Expenses	253,927.27	267,732.23	13,804.96	793,702.99	841,060.86	47,357.87	1,146,657.24	352,954.25	69.22 %
Pastor Reimbursements & Continuing Education	1,569.69	1,875.00	305.31	5,891.76	5,625.00	(266.76)	7,500.00	1,608.24	78.56 %
Employee Reimbursements & Continuing Education	2,795.67	3,125.07	329.40	7,861.52	9,375.21	1,513.69	12,500.00	4,638.48	62.89 %
Total PAYROLL AND BENEFITS	258,292.63	272,732.30	14,439.67	807,456.27	856,061.07	48,604.80	1,166,657.24	359,200.97	69.21 %
ADMINISTRATIVE OPERATIONS									

Accounts	Actual Quarter	Budget Quarter	Variance Quarter	Actual (YTD)	Budget (YTD)	Variance (YTD)	2023 Budget	2023 Budget Remaining	2023 Budget % Used
General Church Expenses	5,528.95	14,093.43	8,564.48	28,459.68	42,280.29	13,820.61	56,373.58	27,913.90	50.48 %
Administrative Expenses	261.93	1,249.98	988.05	2,100.40	3,749.94	1,649.54	5,000.00	2,899.60	42.01 %
Information Services	4,107.34	5,396.01	1,288.67	23,479.67	16,188.03	(7,291.64)	21,584.00	(1,895.67)	108.78 %
Finance Processing Fees	10,353.87	8,964.69	(1,389.18)	21,335.84	19,394.07	(1,941.77)	35,858.77	14,522.93	59.50 %
Total ADMINISTRATIVE OPERATIONS	20,252.09	29,704.11	9,452.02	75,375.59	81,612.33	6,236.74	118,816.35	43,440.76	63.44 %
PROPERTY & FACILITIES MANAGEMENT EXPENSES									
Facilities Maintenance & Supplies	20,425.98	15,986.01	(4,439.97)	62,974.18	47,958.03	(15,016.15)	63,944.00	969.82	98.48 %
DFUMC Utilities	44,363.85	31,584.75	(12,779.10)	93,650.72	94,754.25	1,103.53	126,338.82	32,688.10	74.13 %
Property Insurance, Security & Parking Expenses	12,330.48	8,544.11	(3,786.37)	29,591.72	25,632.33	(3,959.39)	34,176.44	4,584.72	86.59 %
Vehicle Maintenance	2,525.11	633.74	(1,891.37)	3,836.64	1,901.22	(1,935.42)	2,535.00	(1,301.64)	151.35 %
Tax/Fees/Permit	0.00	0.00	0.00	9,655.00	11,762.68	2,107.68	11,762.68	2,107.68	82.08 %
Total PROPERTY & FACILITIES MANAGEMENT EXPENSES	79,645.42	56,748.61	(22,896.81)	199,708.26	182,008.51	(17,699.75)	238,756.94	39,048.68	83.65 %
Total Expenses	\$ 401,109.07	\$ 410,534.61	\$ 9,425.54	\$ 1,219,692.14	\$ 1,285,762.68	\$ 66,070.54	\$ 1,732,486.93	\$ 512,794.79	70.40 %
Net Total	(\$ 32,686.13)	\$ 29,535.33	(\$ 62,221.46)	\$ 36,930.43	\$ 39,025.81	(\$ 2,095.38)	\$ 34,579.79	(\$ 2,350.64)	106.80 %