

Decatur First United Methodist Church
Quarterly Financials (Church Only)

Date Range: Apr 1st 2022 - Jun 30th 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	342,901.77	368,091.17	(25,189.40)	785,802.31	731,414.33	54,387.98	1,464,606.23	678,803.92	53.65 %
Program Income	720.38	2,406.33	(1,685.95)	1,213.55	4,812.67	(3,599.12)	6,900.33	5,686.78	17.59 %
Rental Income	25,000.00	26,949.99	(1,949.99)	44,500.00	52,699.98	(8,199.98)	104,200.00	59,700.00	42.71 %
Total Revenues	\$ 368,622.15	\$ 397,447.49	(\$ 28,825.34)	\$ 831,515.86	\$ 788,926.97	\$ 42,588.89	\$ 1,575,706.56	\$ 744,190.70	52.77 %
Expenses									
APPORTIONMENTS									
NGUMC Apportionments	23,854.80	23,854.80	0.00	44,947.00	44,947.00	0.00	84,705.00	39,758.00	53.06 %
Total APPORTIONMENTS	23,854.80	23,854.80	0.00	44,947.00	44,947.00	0.00	84,705.00	39,758.00	53.06 %
PROGRAM EXPENSES									
Worship & Ministry	2,524.27	7,125.01	4,600.74	7,689.34	14,250.02	6,560.68	28,500.00	20,810.66	26.98 %
Pastoral Care Ministry	0.00	1,125.00	1,125.00	464.38	2,250.00	1,785.62	4,500.00	4,035.62	10.32 %
Children's & Family Ministry	4,331.96	3,550.00	(781.96)	5,440.47	7,100.00	1,659.53	9,700.00	4,259.53	56.09 %
Youth Ministry	427.94	2,500.00	2,072.06	527.93	5,000.00	4,472.07	10,000.00	9,472.07	5.28 %
Adult Ministry	279.00	500.00	221.00	1,583.27	1,000.00	(583.27)	2,000.00	416.73	79.16 %
Communications	632.70	2,412.50	1,779.80	2,460.08	4,825.00	2,364.92	9,650.00	7,189.92	25.49 %
Congregational Support	561.42	258.33	(303.09)	803.92	387.50	(416.42)	4,775.00	3,971.08	16.84 %
Total PROGRAM EXPENSES	8,757.29	17,470.84	8,713.55	18,969.39	34,812.52	15,843.13	69,125.00	50,155.61	27.44 %
CHURCH COUNCIL & VISION TEAM EXPENSES	617.84	4,750.01	4,132.17	2,981.05	9,500.02	6,518.97	19,000.00	16,018.95	15.69 %
PAYROLL AND BENEFITS									
Payroll Expenses									
Clergy Salary Expense	34,260.24	34,260.23	(0.01)	66,369.99	68,520.46	2,150.47	148,461.00	82,091.01	44.71 %
Clergy Housing Allowance	12,125.64	10,841.14	(1,284.50)	24,966.78	23,682.28	(1,284.50)	61,423.38	36,456.60	40.65 %
Clergy Benefits	12,573.86	12,877.74	303.88	24,535.16	25,755.48	1,220.32	51,510.91	26,975.75	47.63 %
Employee Salary Expense	140,456.47	139,354.62	(1,101.85)	281,270.46	278,709.23	(2,561.23)	624,910.00	343,639.54	45.01 %
Employee Benefits	18,559.10	22,930.77	4,371.67	34,575.69	45,861.54	11,285.85	91,723.03	57,147.34	37.70 %
Employer Payroll Costs	13,058.03	14,690.32	1,632.29	26,414.04	29,380.64	2,966.60	58,761.28	32,347.24	44.95 %
Total Payroll Expenses	231,033.34	234,954.82	3,921.48	458,132.12	471,909.63	13,777.51	1,036,789.60	578,657.48	44.19 %
Contractor Expenses	60.00	500.00	440.00	2,740.00	1,000.00	(1,740.00)	2,000.00	(740.00)	137.00 %
Pastor Reimbursements & Continuing Education	556.69	1,875.00	1,318.31	773.55	3,750.00	2,976.45	7,500.00	6,726.45	10.31 %
Employee Reimbursements & Continuing Education	906.90	2,375.04	1,468.14	981.76	4,750.08	3,768.32	9,500.00	8,518.24	10.33 %
Total PAYROLL AND BENEFITS	232,556.93	239,704.86	7,147.93	462,627.43	481,409.71	18,782.28	1,055,789.60	593,162.17	43.82 %
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	5,740.17	7,568.75	1,828.58	9,738.89	15,137.50	5,398.61	32,975.00	23,236.11	29.53 %
Administrative Expenses	1,422.66	492.50	(930.16)	1,482.12	985.00	(497.12)	4,470.00	2,987.88	33.16 %
Information Services	6,189.08	4,300.00	(1,889.08)	9,712.05	8,600.00	(1,112.05)	17,200.00	7,487.95	56.47 %
Finance Processing Fees	3,286.50	3,441.40	154.90	7,086.09	6,882.79	(203.30)	28,765.58	21,679.49	24.63 %
Total ADMINISTRATIVE OPERATIONS	16,638.41	15,802.65	(835.76)	28,019.15	31,605.29	3,586.14	83,410.58	55,391.43	33.59 %
PROPERTY & FACILITIES MANAGEMENT EXPENSES									
Facilities Maintenance & Supplies	14,521.80	12,177.20	(2,344.60)	32,722.68	24,104.39	(8,618.29)	48,208.78	15,486.10	67.88 %
DFUMC Utilities	28,194.40	30,377.00	2,182.60	51,381.55	59,354.00	7,972.45	117,308.00	65,926.45	43.80 %
Property Insurance, Security & Parking Expenses	11,701.25	9,080.00	(2,621.25)	23,886.25	18,160.00	(5,726.25)	37,820.00	13,933.75	63.16 %
Vehicle Maintenance	447.25	528.37	81.12	1,039.52	1,201.76	162.24	2,258.50	1,218.98	46.03 %
Tax/Fees/Permit	7,345.00	4,835.00	(2,510.00)	7,666.01	4,835.00	(2,831.01)	4,835.00	(2,831.01)	158.55 %
Total PROPERTY & FACILITIES MANAGEMENT EXPENSES	62,209.70	56,997.57	(5,212.13)	116,696.01	107,655.15	(9,040.86)	210,430.28	93,734.27	55.46 %
Total Expenses	\$ 344,634.97	\$ 358,580.72	\$ 13,945.75	\$ 674,240.03	\$ 709,929.69	\$ 35,689.66	\$ 1,522,460.46	\$ 848,220.43	44.29 %
Net Total	\$ 23,987.18	\$ 38,866.77	(\$ 14,879.59)	\$ 157,275.83	\$ 78,997.28	\$ 78,278.55	\$ 53,246.09	(\$ 104,029.74)	295.38 %