

Decatur First United Methodist Church  
**Quarterly Financials (Church Only)**

Date Range: Jul 1st 2022 - Sep 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
<b>Revenues</b>									
Contributions	321,727.92	345,419.10	( 23,691.18)	1,107,530.23	1,076,833.43	30,696.80	1,464,606.23	357,076.00	75.62 %
Program Income	1,712.30	656.33	1,055.97	2,925.85	5,469.00	( 2,543.15)	6,900.33	3,974.48	42.40 %
Rental Income	18,375.00	25,749.99	( 7,374.99)	62,875.00	78,449.97	( 15,574.97)	104,200.00	41,325.00	60.34 %
<b>Total Revenues</b>	<b>\$ 341,815.22</b>	<b>\$ 371,825.42</b>	<b>( \$ 30,010.20)</b>	<b>\$ 1,173,331.08</b>	<b>\$ 1,160,752.39</b>	<b>\$ 12,578.69</b>	<b>\$ 1,575,706.56</b>	<b>\$ 402,375.48</b>	<b>74.46 %</b>
<b>Expenses</b>									
<b>APPORTIONMENTS</b>									
NGUMC Apportionments	23,854.80	23,854.80	0.00	68,801.80	68,801.80	0.00	84,705.00	15,903.20	81.23 %
<b>Total APPORTIONMENTS</b>	<b>23,854.80</b>	<b>23,854.80</b>	<b>0.00</b>	<b>68,801.80</b>	<b>68,801.80</b>	<b>0.00</b>	<b>84,705.00</b>	<b>15,903.20</b>	<b>81.23 %</b>
<b>PROGRAM EXPENSES</b>									
Worship & Ministry	3,720.71	7,125.01	3,404.30	11,410.05	21,375.03	9,964.98	28,500.00	17,089.95	40.04 %
Pastoral Care Ministry	0.00	1,125.00	1,125.00	464.38	3,375.00	2,910.62	4,500.00	4,035.62	10.32 %
Children's & Family Ministry	1,137.43	1,300.00	162.57	6,577.90	8,400.00	1,822.10	9,700.00	3,122.10	67.81 %
Youth Ministry	921.42	2,500.00	1,578.58	1,449.35	7,500.00	6,050.65	10,000.00	8,550.65	14.49 %
Adult Ministry	1,352.71	500.00	( 852.71)	2,935.98	1,500.00	( 1,435.98)	2,000.00	( 935.98)	146.80 %
Communications	1,196.70	2,412.50	1,215.80	3,656.78	7,237.50	3,580.72	9,650.00	5,993.22	37.89 %
Congregational Support	382.51	129.17	( 253.34)	1,186.43	516.67	( 669.76)	4,775.00	3,588.57	24.85 %
<b>Total PROGRAM EXPENSES</b>	<b>8,711.48</b>	<b>15,091.68</b>	<b>6,380.20</b>	<b>27,680.87</b>	<b>49,904.20</b>	<b>22,223.33</b>	<b>69,125.00</b>	<b>41,444.13</b>	<b>40.04 %</b>
<b>CHURCH COUNCIL &amp; VISION TEAM EXPENSES</b>	<b>302.22</b>	<b>4,750.01</b>	<b>4,447.79</b>	<b>3,283.27</b>	<b>14,250.03</b>	<b>10,966.76</b>	<b>19,000.00</b>	<b>15,716.73</b>	<b>17.28 %</b>
<b>PAYROLL AND BENEFITS</b>									
<b>Payroll Expenses</b>									
Clergy Salary Expense	39,970.28	39,970.27	( 0.01)	106,340.27	108,490.73	2,150.46	148,461.00	42,120.73	71.63 %
Clergy Housing Allowance	18,750.55	18,870.55	120.00	43,717.33	42,552.83	( 1,164.50)	61,423.38	17,706.05	71.17 %
Clergy Benefits	7,674.97	12,877.74	5,202.77	32,210.13	38,633.22	6,423.09	51,510.91	19,300.78	62.53 %
Employee Salary Expense	157,991.62	173,100.38	15,108.76	439,262.08	451,809.62	12,547.54	624,910.00	185,647.92	70.29 %
Employee Benefits	16,571.44	22,930.77	6,359.33	51,147.13	68,792.31	17,645.18	91,723.03	40,575.90	55.76 %
Employer Payroll Costs	14,615.63	14,690.32	74.69	41,029.67	44,070.96	3,041.29	58,761.28	17,731.61	69.82 %
<b>Total Payroll Expenses</b>	<b>255,574.49</b>	<b>282,440.03</b>	<b>26,865.54</b>	<b>713,706.61</b>	<b>754,349.67</b>	<b>40,643.06</b>	<b>1,036,789.60</b>	<b>323,082.99</b>	<b>68.84 %</b>
Contractor Expenses	6,875.00	500.00	( 6,375.00)	9,615.00	1,500.00	( 8,115.00)	2,000.00	( 7,615.00)	480.75 %
Pastor Reimbursements & Continuing Education	3,756.08	1,875.00	( 1,881.08)	4,529.63	5,625.00	1,095.37	7,500.00	2,970.37	60.40 %
Employee Reimbursements & Continuing Education	428.59	2,375.04	1,946.45	1,410.35	7,125.12	5,714.77	9,500.00	8,089.65	14.85 %
<b>Total PAYROLL AND BENEFITS</b>	<b>266,634.16</b>	<b>287,190.07</b>	<b>20,555.91</b>	<b>729,261.59</b>	<b>768,599.79</b>	<b>39,338.20</b>	<b>1,055,789.60</b>	<b>326,528.01</b>	<b>69.07 %</b>
<b>ADMINISTRATIVE OPERATIONS</b>									

<b>Accounts</b>	<b>Actual Quarter</b>	<b>Budget Quarter</b>	<b>Variance Quarter</b>	<b>Actual (YTD)</b>	<b>Budget (YTD)</b>	<b>Variance (YTD)</b>	<b>2022 Budget</b>	<b>2022 Budget Remaining</b>	<b>2022 Budget % Used</b>
General Church Expenses	13,793.46	8,918.75	(4,874.71)	23,532.35	24,056.25	523.90	32,975.00	9,442.65	71.36 %
Administrative Expenses	317.31	2,992.50	2,675.19	1,799.43	3,977.50	2,178.07	4,470.00	2,670.57	40.26 %
Information Services	4,240.76	4,300.00	59.24	13,952.81	12,900.00	(1,052.81)	17,200.00	3,247.19	81.12 %
Finance Processing Fees	8,332.91	10,941.40	2,608.49	15,419.00	17,824.19	2,405.19	28,765.58	13,346.58	53.60 %
<b>Total ADMINISTRATIVE OPERATIONS</b>	<b>26,684.44</b>	<b>27,152.65</b>	<b>468.21</b>	<b>54,703.59</b>	<b>58,757.94</b>	<b>4,054.35</b>	<b>83,410.58</b>	<b>28,706.99</b>	<b>65.58 %</b>
<b>PROPERTY &amp; FACILITIES MANAGEMENT EXPENSES</b>									
Facilities Maintenance & Supplies	21,839.01	11,927.20	(9,911.81)	54,561.69	36,031.59	(18,530.10)	48,208.78	(6,352.91)	113.18 %
DFUMC Utilities	47,677.10	28,977.00	(18,700.10)	99,058.65	88,331.00	(10,727.65)	117,308.00	18,249.35	84.44 %
Property Insurance, Security & Parking Expenses	7,263.00	9,830.00	2,567.00	31,149.25	27,990.00	(3,159.25)	37,820.00	6,670.75	82.36 %
Vehicle Maintenance	530.01	528.37	(1.64)	1,569.53	1,730.13	160.60	2,258.50	688.97	69.49 %
Tax/Fees/Permit	0.00	0.00	0.00	7,666.01	4,835.00	(2,831.01)	4,835.00	(2,831.01)	158.55 %
<b>Total PROPERTY &amp; FACILITIES MANAGEMENT EXPENSES</b>	<b>77,309.12</b>	<b>51,262.57</b>	<b>(26,046.55)</b>	<b>194,005.13</b>	<b>158,917.72</b>	<b>(35,087.41)</b>	<b>210,430.28</b>	<b>16,425.15</b>	<b>92.19 %</b>
<b>Total Expenses</b>	<b>\$ 403,496.22</b>	<b>\$ 409,301.77</b>	<b>\$ 5,805.55</b>	<b>\$ 1,077,736.25</b>	<b>\$ 1,119,231.46</b>	<b>\$ 41,495.21</b>	<b>\$ 1,522,460.46</b>	<b>\$ 444,724.21</b>	<b>70.79 %</b>
<b>Net Total</b>	<b>( \$ 61,681.00 )</b>	<b>( \$ 37,476.35 )</b>	<b>( \$ 24,204.65 )</b>	<b>\$ 95,594.83</b>	<b>\$ 41,520.93</b>	<b>\$ 54,073.90</b>	<b>\$ 53,246.09</b>	<b>( \$ 42,348.74 )</b>	<b>179.53 %</b>