

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

Date Range: Oct 1st 2022 - Dec 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
<b>Revenues</b>									
Contributions	410,803.95	387,772.80	23,031.15	1,518,334.18	1,464,606.23	53,727.95	1,464,606.23	( 53,727.95 )	103.67 %
Program Income	4,112.23	1,431.33	2,680.90	7,038.08	6,900.33	137.75	6,900.33	( 137.75 )	102.00 %
Rental Income	21,400.00	25,750.03	( 4,350.03 )	84,275.00	104,200.00	( 19,925.00 )	104,200.00	19,925.00	80.88 %
<b>Total Revenues</b>	<b>\$ 436,316.18</b>	<b>\$ 414,954.16</b>	<b>\$ 21,362.02</b>	<b>\$ 1,609,647.26</b>	<b>\$ 1,575,706.56</b>	<b>\$ 33,940.70</b>	<b>\$ 1,575,706.56</b>	<b>( \$ 33,940.70 )</b>	<b>102.15 %</b>
<b>Expenses</b>									
<b>APPORTIONMENTS</b>									
NGUMC Apportionments	15,903.20	15,903.20	0.00	84,705.00	84,705.00	0.00	84,705.00	0.00	100.00 %
<b>Total APPORTIONMENTS</b>	<b>15,903.20</b>	<b>15,903.20</b>	<b>0.00</b>	<b>84,705.00</b>	<b>84,705.00</b>	<b>0.00</b>	<b>84,705.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>PROGRAM EXPENSES</b>									
Worship & Ministry	6,545.80	7,124.97	579.17	17,955.85	28,500.00	10,544.15	28,500.00	10,544.15	63.00 %
Pastoral Care Ministry	110.80	1,125.00	1,014.20	575.18	4,500.00	3,924.82	4,500.00	3,924.82	12.78 %
Children's & Family Ministry	1,446.61	1,300.00	( 146.61 )	8,024.51	9,700.00	1,675.49	9,700.00	1,675.49	82.73 %
Youth Ministry	1,449.71	2,500.00	1,050.29	2,899.06	10,000.00	7,100.94	10,000.00	7,100.94	28.99 %
Adult Ministry	196.85	500.00	303.15	3,132.83	2,000.00	( 1,132.83 )	2,000.00	( 1,132.83 )	156.64 %
Communications	730.69	2,412.50	1,681.81	4,387.47	9,650.00	5,262.53	9,650.00	5,262.53	45.47 %
Congregational Support	6,298.96	4,258.33	( 2,040.63 )	7,485.39	4,775.00	( 2,710.39 )	4,775.00	( 2,710.39 )	156.76 %
<b>Total PROGRAM EXPENSES</b>	<b>16,779.42</b>	<b>19,220.80</b>	<b>2,441.38</b>	<b>44,460.29</b>	<b>69,125.00</b>	<b>24,664.71</b>	<b>69,125.00</b>	<b>24,664.71</b>	<b>64.32 %</b>
<b>CHURCH COUNCIL &amp; VISION TEAM EXPENSES</b>	<b>3,935.25</b>	<b>4,749.97</b>	<b>814.72</b>	<b>7,218.52</b>	<b>19,000.00</b>	<b>11,781.48</b>	<b>19,000.00</b>	<b>11,781.48</b>	<b>37.99 %</b>
<b>PAYROLL AND BENEFITS</b>									
<b>Payroll Expenses</b>									
Clergy Salary Expense	39,970.28	39,970.27	( 0.01 )	146,310.55	148,461.00	2,150.45	148,461.00	2,150.45	98.55 %
Clergy Housing Allowance	18,750.55	18,870.55	120.00	62,467.88	61,423.38	( 1,044.50 )	61,423.38	( 1,044.50 )	101.70 %
Clergy Benefits	11,442.97	12,877.69	1,434.72	43,653.10	51,510.91	7,857.81	51,510.91	7,857.81	84.75 %
Employee Salary Expense	173,972.98	173,100.38	( 872.60 )	613,235.06	624,910.00	11,674.94	624,910.00	11,674.94	98.13 %
Employee Benefits	17,350.91	22,930.72	5,579.81	68,498.04	91,723.03	23,224.99	91,723.03	23,224.99	74.68 %
Employer Payroll Costs	15,504.10	14,690.32	( 813.78 )	56,533.77	58,761.28	2,227.51	58,761.28	2,227.51	96.21 %
<b>Total Payroll Expenses</b>	<b>276,991.79</b>	<b>282,439.93</b>	<b>5,448.14</b>	<b>990,698.40</b>	<b>1,036,789.60</b>	<b>46,091.20</b>	<b>1,036,789.60</b>	<b>46,091.20</b>	<b>95.55 %</b>
Contractor Expenses	625.00	500.00	( 125.00 )	10,240.00	2,000.00	( 8,240.00 )	2,000.00	( 8,240.00 )	512.00 %
Pastor Reimbursements & Continuing Education	1,043.71	1,875.00	831.29	5,573.34	7,500.00	1,926.66	7,500.00	1,926.66	74.31 %
Employee Reimbursements & Continuing Education	3,333.27	2,374.88	( 958.39 )	4,743.62	9,500.00	4,756.38	9,500.00	4,756.38	49.93 %
<b>Total PAYROLL AND BENEFITS</b>	<b>281,993.77</b>	<b>287,189.81</b>	<b>5,196.04</b>	<b>1,011,255.36</b>	<b>1,055,789.60</b>	<b>44,534.24</b>	<b>1,055,789.60</b>	<b>44,534.24</b>	<b>95.78 %</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	17,888.94	8,918.75	(8,970.19)	41,421.29	32,975.00	(8,446.29)	32,975.00	(8,446.29)	125.61 %
Administrative Expenses	1,366.26	492.50	(873.76)	3,165.69	4,470.00	1,304.31	4,470.00	1,304.31	70.82 %
Information Services	1,368.44	4,300.00	2,931.56	15,321.25	17,200.00	1,878.75	17,200.00	1,878.75	89.08 %
Finance Processing Fees	10,030.25	10,941.40	911.15	25,449.25	28,765.58	3,316.33	28,765.58	3,316.33	88.47 %
<b>Total ADMINISTRATIVE OPERATIONS</b>	<b>30,653.89</b>	<b>24,652.65</b>	<b>(6,001.24)</b>	<b>85,357.48</b>	<b>83,410.58</b>	<b>(1,946.90)</b>	<b>83,410.58</b>	<b>(1,946.90)</b>	<b>102.33 %</b>
<b>PROPERTY &amp; FACILITIES MANAGEMENT EXPENSES</b>									
Facilities Maintenance & Supplies	10,742.79	12,177.20	1,434.41	65,304.48	48,208.78	(17,095.70)	48,208.78	(17,095.70)	135.46 %
DFUMC Utilities	29,741.11	28,977.00	(764.11)	128,799.76	117,308.00	(11,491.76)	117,308.00	(11,491.76)	109.80 %
Property Insurance, Security & Parking Expenses	6,977.00	9,830.00	2,853.00	38,126.25	37,820.00	(306.25)	37,820.00	(306.25)	100.81 %
Vehicle Maintenance	467.71	528.37	60.66	2,037.24	2,258.50	221.26	2,258.50	221.26	90.20 %
Tax/Fees/Permit	73.73	0.00	(73.73)	7,739.74	4,835.00	(2,904.74)	4,835.00	(2,904.74)	160.08 %
<b>Total PROPERTY &amp; FACILITIES MANAGEMENT EXPENSES</b>	<b>48,002.34</b>	<b>51,512.57</b>	<b>3,510.23</b>	<b>242,007.47</b>	<b>210,430.28</b>	<b>(31,577.19)</b>	<b>210,430.28</b>	<b>(31,577.19)</b>	<b>115.01 %</b>
<b>Total Expenses</b>	<b>\$ 397,267.87</b>	<b>\$ 403,229.00</b>	<b>\$ 5,961.13</b>	<b>\$ 1,475,004.12</b>	<b>\$ 1,522,460.46</b>	<b>\$ 47,456.34</b>	<b>\$ 1,522,460.46</b>	<b>\$ 47,456.34</b>	<b>96.88 %</b>
<b>Net Total</b>	<b>\$ 39,048.31</b>	<b>\$ 11,725.16</b>	<b>\$ 27,323.15</b>	<b>\$ 134,643.14</b>	<b>\$ 53,246.09</b>	<b>\$ 81,397.05</b>	<b>\$ 53,246.09</b>	<b>( \$ 81,397.05 )</b>	<b>252.87 %</b>