

First United Methodist Church  
Lexington, NC  
*At First United Methodist Church we are each Alive in Christ,  
United In Nurturing Fellowship, and  
Reaching Out To Share God's Boundless Love*

**General Ministry Budget Overview through Dec. 31, 2022**

<u>Offerings, Pledges, &amp; other Income</u>	\$484,419.54
<u>Transfers from Reserves to Ministry Budget</u>	
Music Fund	\$ 4,697.69
Children, Youth, & Families	\$ 35,000.00
<u>Other Income</u>	
Interest/Dividends/Capital Gains	\$ 8,452.27
Sales Tax Refunds	\$ 3,648.31
Building Usage Fees	\$ 600.00
Hartford Grant	<u>\$ 1,250.00</u>
<b>Total Ministry Budget Income</b>	\$538,067.81
<b>Total Expenditures through December 31, 2022</b>	\$521,216.84
<b>Net Positive Change in Financial Position</b>	\$ 16,850.97

- *Thank you for your continued financial support for the Mission and Ministries of First United Methodist Church.*
- *In addition to the positive Financial Position, our Dec. 31 offering and pledged giving yearly total is \$29,582.53 higher than on Dec. 31, 2021.*
- *Thanks also to the First UMC Board of Trustees for covering expenditures that exceeded the budgeted amount in Church Grounds Maintenance and Equipment Maintenance with transfers from the HVAC Reserve Fund, Landscape Reserve Fund, and Capitol Improvement Endowment Fund. These transfers totaled \$ 21,702.82 in reduced expenditures, but for accounting purposes, were not included in income.*
- *At the end of each year, if the Net Change in Financial Position is positive, that money is moved to a reserve fund to cover budget shortfalls that might arise during the year, as our income and expenditures vary from month to month.*
- *Thank you so much for your financial support for the ministries at First UMC.*