

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*

Account	12/31/2022	Annual	% of Annual
	YTD Actual	Budget	Budget
Revenue			
Budgeted Income			
Pledge Payments	\$422,156.04	\$402,247.00	104.95%
Loose Plate Offerings	\$448.02	\$500.00	89.60%
Interest/Dividends/Capital Gains	\$8,452.27	\$5,000.00	169.05%
Sales Tax Refunds	\$3,648.31	\$2,500.00	145.93%
Non-Pledged Donations	\$61,815.48	\$58,062.95	106.46%
Building Use Income	\$600.00		
Transfers from Reserves			
Music Fund	\$4,697.69	\$4,800.00	97.87%
Children, Youth, and Family	\$35,000.00	\$35,000.00	100.00%
Excess Operating Capital Prior Years	\$0.00	<u>\$47,000.00</u>	0.00%
Hartford Grant	<u>\$1,250.00</u>		
Total Revenue	<u>\$538,067.81</u>	<u>\$555,109.95</u>	96.93%
Expenses			
Board of Trustees	\$97,471.51	\$103,940.00	93.78%
Office Administrative	\$9,856.91	\$6,400.00	154.01%
Staff Parish	\$308,539.48	\$323,776.45	95.29%
Apportionment	\$43,115.00	\$43,115.00	100.00%
Mission and Outreach	\$30,536.75	\$30,700.00	99.47%
Member Care	\$761.75	\$1,700.00	44.81%
Worship	\$12,224.09	\$13,248.50	92.27%
Stewardship	\$0.00	\$100.00	
Altar Guild	\$989.18	\$1,210.00	81.75%
Youth Ministry	\$6,234.42	\$7,400.00	84.25%
Christian Education / Children Ministry	\$7,169.13	\$16,220.00	44.20%
Scouting Programs	\$3,500.00	\$3,500.00	100.00%
Evangelism	\$728.80	\$3,600.00	20.24%
Kitchen	<u>\$89.82</u>	<u>\$200.00</u>	44.91%
Total Expenses	<u>\$521,216.84</u>	<u>\$555,109.95</u>	93.89%
Change In Financial Position	\$16,850.97		