

**First United Methodist Church  
Simplified Income & Expense Report**

	2018 Annual Budget	Budget YTD	Through Oct 2018
<b>Total Income</b>	<b>\$1,332,500.00</b>	<b>\$1,005,970.00</b>	<b>\$1,070,191.36</b>
<b>Programs</b>	<b>\$323,124.96</b>	<b>\$269,636.95</b>	<b>\$274,486.51</b>
<b>Building Debt</b>	<b>\$29,200.00</b>	<b>\$25,095.00</b>	<b>\$35,657.27</b>
<b>Facilities / Administration</b>	<b>\$548,547.00</b>	<b>\$377,177.03</b>	<b>\$374,767.19</b>
<b>Pastoral Leadership</b>	<b>\$304,401.28</b>	<b>\$253,510.16</b>	<b>\$218,900.58</b>
<b>Outreach / Missions</b>	<b>\$125,994.00</b>	<b>\$102,274.98</b>	<b>\$100,949.69</b>
<b>Total Expenses</b>	<b>\$1,331,267.24</b>	<b>\$1,027,694.12</b>	<b>\$1,004,761.24</b>
<b>Net</b>	<b>\$1,232.76</b>	<b>(\$21,724.12)</b>	<b>\$65,430.12</b>