

First United Methodist Church of Warsaw Statement of Activities– Budget vs. Actual For the Five Months Ended May 31, 2026

Ordinary Income/Expense	Jan-May 26	Budget to date	\$ Over Budget	% of Budget to date	Annual Budget	% of Annual Budget
Income						
Unrestricted Income	96,641.25					
Temporarily Restricted	3,983.51					
Permanently Restricted	30.00					
Total Income	<u>100,654.76</u>					
Expense						
Pastoral Salaries	21,557.30	35,335.55	-13,778.25	61.0%	84,505.00	25.5%
Support Staff Salaries	24,141.80	27,075.05	-2,933.25	89.2%	64,980.00	37.2%
Payroll Expenses	1,837.36	2,010.00	-172.64	91.4%	4,824.00	38.1%
Staff-Parish Relations	50.00	833.40	-783.00	6.0%	2,000.00	2.5%
Administrative Expense	20,923.62	23,561.45	-2,637.83	88.8%	56,547.00	37.0%
Church Utility & Maintenance	11,634.25	11,350.25	284.00	102.5%	27,240.00	42.7%
Departments/Committees	21,354.49	6,521.30	14,833.19	327.5%	15,652.00	136.4%
Apportionments	12,611.00	12,985.35	312.65	102.5%	29,516.00	42.7%
Total Expense	<u>114,109.82</u>	<u>118,985.35</u>	<u>-4,875.53</u>	<u>95.9%</u>	<u>285,565.00</u>	<u>39.9%</u>
Net Ordinary Income	<u>-13,455.06</u>	<u>-118,985.35</u>	<u>105,530.29</u>	<u>11.3%</u>		
Other Income/Expense						
Other Income						
Interest Income	24.55					
Insurance Proceeds Received	2,200.00					
Total Other Income	<u>2,224.55</u>					
Net Other Income	<u>2,224.55</u>					
Net Income	<u>-11,230.51</u>	<u>-118,985.35</u>	<u>-107,754.84</u>	<u>-9.4%</u>		