

UNITED METHODIST CHURCH OF MACEDONIA

Income and Expense Statement

Consolidated - October 2025

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Prior Year	Annual Budget
INCOME						
CONTRIBUTIONS	\$29,535.96	\$694,296.97	\$374,630.10	\$319,666.87	\$535,798.16	\$449,556.16
INVESTMENT INCOME	834.52	9,585.42	15,170.90	(5,585.48)	22,080.85	18,605.00
MISCELLANEOUS INCOME						
CREDIT CARD REWARDS	535.30	1,442.38	1,050.00	392.38	1,251.12	1,260.00
FLOWER RECEIPTS	0.00	773.00	700.00	73.00	845.00	1,160.00
BUILDING EQUITY	0.00	405,534.78	30,000.00	375,534.78	81,267.83	36,000.00
RENTAL INCOME	4,488.91	40,105.11	28,000.00	12,105.11	27,718.25	33,600.00
OTHER INCOME	405.22	59,545.75	4,030.00	55,515.75	124,575.85	4,836.00
Subtotal Miscellaneous Income	5,429.43	507,401.02	63,780.00	443,621.02	235,658.05	76,856.00
TOTAL INCOME	35,799.91	1,211,283.41	453,581.00	757,702.41	793,537.06	545,017.16
EXPENSES						
PERSONNEL	\$19,668.07	\$203,697.98	\$202,807.60	(\$890.38)	\$194,820.40	\$243,151.02
OPERATIONS	12,238.44	651,345.10	156,127.28	(495,217.82)	492,197.48	186,422.26
SPIRITUALITY	5,243.09	84,318.45	56,186.20	(28,132.25)	58,433.46	79,343.88
TOTAL EXPENSES	37,149.60	939,361.53	415,121.08	(524,240.45)	745,451.34	508,917.16
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS INCOME/EXPENSES	(\$1,349.69)	\$271,921.88	\$38,459.92	\$233,461.96	\$48,085.72	\$36,100.00