

TEN-YEAR COMPARISON

Income and Expenses

Tavares First United Methodist

INCOME	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Over/Short
January	35,190	39,457	48,173	56,866	62,807	60,434	58,395	58,458	65,247	60,824	46,465	45,107	1,358
	35,190	39,457	48,173	56,866	62,807	60,434	58,395	58,458	65,247	60,824	46,465	45,107	1,358
February	39,671	42,242	48,392	56,553	52,736	47,555	48,933	66,985	45,410	54,115			0
	74,861	81,699	96,564	113,419	115,543	107,989	107,328	125,443	110,657	114,938	46,465	45,107	1,358
March	55,831	62,671	51,714	52,473	57,264	64,528	62,444	58,646	43,075	41,988			0
	130,693	144,370	148,278	165,891	172,807	172,517	169,772	184,090	153,732	156,926	46,465	45,107	1,358
April	38,246	42,693	39,828	58,943	60,099	46,457	65,694	52,164	54,573	62,140			0
	168,938	187,063	188,107	224,835	232,907	218,974	235,465	236,254	208,305	219,067	46,465	45,107	1,358
May	35,839	41,480	53,291	45,083	46,052	39,568	67,826	43,731	43,133	73,918			0
	204,777	228,542	241,398	269,917	278,959	258,542	303,292	279,985	251,438	292,984	46,465	45,107	1,358
June	37,112	33,849	51,961	46,794	45,997	85,363	52,323	47,289	49,857	33,743			0
	241,889	262,391	293,359	316,712	324,956	343,905	355,614	327,274	301,295	326,728	46,465	45,107	1,358
July	32,331	37,185	50,730	66,178	63,194	56,114	52,331	54,029	109,485	45,800			0
	274,220	299,576	344,090	382,889	388,150	400,019	407,945	381,303	410,780	372,528	46,465	45,107	1,358
August	43,850	39,150	40,359	40,198	53,927	42,007	51,118	55,315	77,105	41,096			0
	318,070	338,726	384,449	423,088	442,077	442,025	459,064	436,617	487,886	413,624	46,465	45,107	1,358
September	33,715	36,011	47,075	37,354	63,821	58,483	50,648	52,480	54,885	46,355			0
	351,784	374,737	431,524	460,442	505,898	500,509	509,712	489,098	542,771	459,979	46,465	45,107	1,358
October	32,259	54,680	47,973	63,537	41,766	47,756	33,804	51,171	57,336	49,228			0
	384,043	429,417	479,497	523,979	547,664	548,265	543,516	540,269	600,107	509,207	46,465	45,107	1,358
November	42,980	59,145	46,684	52,389	47,720	47,592	57,007	55,134	48,114	34,703			0
	427,023	488,562	526,181	576,368	595,384	595,857	600,522	595,402	648,221	543,910	46,465	45,107	1,358
December	70,109	59,529	69,350	80,558	69,359	68,386	63,463	47,000	51,052	45,762			0

Total Budget													
Income	497,133	548,091	595,531	656,926	664,742	664,243	663,985	642,402	699,273	589,672	46,465	45,107	1,358

Wkly Avg.	9,560	10,540	11,453	12,633	12,784	12,774	12,769	12,354	13,448	11,340	11,616		
Monthly Avg.	41,428	45,674	49,628	54,744	55,395	55,354	55,332	53,534	58,273	49,139	46,465		

Income 51,850

TEN-YEAR COMPARISON
Income and Expenses
Tavares First United Methodist

EXPENSES	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Over/Short
January	37,335	41,362	51,245	47,495	56,952	59,907	62,849	50,517	52,010	52,010	35,307	38,571	(3,264)
	37,335	41,362	51,245	47,495	56,952	59,907	62,849	50,517	52,010	52,010	35,307	38,571	(3,264)
February	69,807	55,880	51,155	60,909	61,382	57,851	52,087	83,278	48,211	48,211			0
	107,142	97,242	102,401	108,404	118,334	117,758	114,936	133,795	100,221	100,221	35,307	38,571	(3,264)
March	41,067	51,407	52,007	67,915	71,386	72,588	61,164	46,223	89,210	89,210			0
	148,208	148,649	154,408	176,319	189,720	190,345	176,100	180,018	189,431	189,431	35,307	38,571	(3,264)
April	42,101	56,542	43,797	58,536	62,364	57,696	37,406	44,810	54,427	54,427			0
	190,309	205,190	198,205	234,855	252,083	248,041	213,506	224,828	243,858	243,858	35,307	38,571	(3,264)
May	45,018	36,578	56,035	50,975	47,709	41,103	47,214	45,752	52,984	52,984			0
	235,327	241,768	254,240	285,830	299,793	289,145	260,721	270,580	296,842	296,842	35,307	38,571	(3,264)
June	34,124	32,423	37,644	46,344	43,389	47,115	39,828	51,880	46,969	46,969			0
	269,451	274,191	291,884	332,174	343,182	336,260	300,549	322,460	343,811	343,811	35,307	38,571	(3,264)
July	37,630	35,748	41,592	45,977	45,617	46,015	61,900	65,728	60,953	60,953			0
	307,081	309,939	333,476	378,151	388,799	382,274	362,449	388,188	404,763	404,763	35,307	38,571	(3,264)
August	36,243	41,758	44,748	45,943	54,678	62,268	52,628	49,769	49,590	49,590			0
	343,324	351,698	378,224	424,094	443,477	444,543	415,077	437,957	454,353	454,353	35,307	38,571	(3,264)
September	33,634	39,810	48,038	58,656	49,934	49,822	53,681	56,522	46,565	46,565			0
	376,957	391,507	426,262	482,750	493,412	494,365	468,758	494,479	500,918	500,918	35,307	38,571	(3,264)
October	48,584	57,005	38,856	50,378	48,080	56,788	48,926	51,935	44,005	44,005			0
	425,541	448,513	465,118	533,128	541,492	551,153	517,684	546,414	544,923	544,923	35,307	38,571	(3,264)
November	34,912	55,658	59,149	63,958	63,984	59,403	48,072	53,141	43,139	43,139			0
	460,453	504,171	524,267	597,086	605,476	610,556	565,757	599,555	588,063	588,063	35,307	38,571	(3,264)
December	51,704	49,774	55,403	70,054	58,902	55,645	65,809	71,340					0

Total Budget Expenses	512,158	553,945	579,670	667,140	664,378	666,201	631,566	670,895	588,063	588,063	35,307	38,571	(3,264)
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Difference between income and expenses	(15,025)	(5,854)	15,861	(10,215)	365	(1,958)	32,419	(28,493)	111,210	1,609	11,158	6,536	
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Wkly Avg.	9,849	10,653	11,148	12,830	12,776	12,812	12,146	12,902	11,309	11,309	8,827		
Monthly Avg.	42,680	46,162	48,306	55,595	55,365	55,517	52,631	55,908	49,005	49,005	35,307		

Expenses 51,017