

VBUMC General Fund

Year to Date			
<i>As of January 31, 2019</i>			
	Actual thru Jan 31, 2019	Balance @ June 30 (Actual + Projection)	Balance Last Year @ June 30
Total Receipts	1,013,058	1,645,872	1,641,041
Total Expenditures	961,110	1,594,029	1,649,946
Net Surplus/(Deficit)	51,948	51,843	(8,905)

Year to Date			
<i>As of December 31, 2018</i>			
	Projection	Actual	Variance
Total Receipts	1,226,022	1,264,775	38,753
Total Expenditures	1,280,393	1,216,795	(63,598)
Net Surplus/(Deficit)	(54,371)	47,980	102,351

Year to Date			
<i>As of November 30, 2018</i>			
Year to Date			
	Projection	Actual	Variance
Total Receipts	573,134	618,499	45,365
Total Expenditures	740,257	721,217	(19,040)
Net Surplus/(Deficit)	(167,123)	(102,718)	64,405

Virginia Beach United Methodist Church's fiscal year begins on July 1. Summer months usually see reduced giving compared to other months during the fiscal year. It is not uncommon for the general fund to have a year to date deficit July-November. Historically, December is the largest giving month of the fiscal year. This helps the church to have a year to date surplus through the end of the fiscal year on June 30.