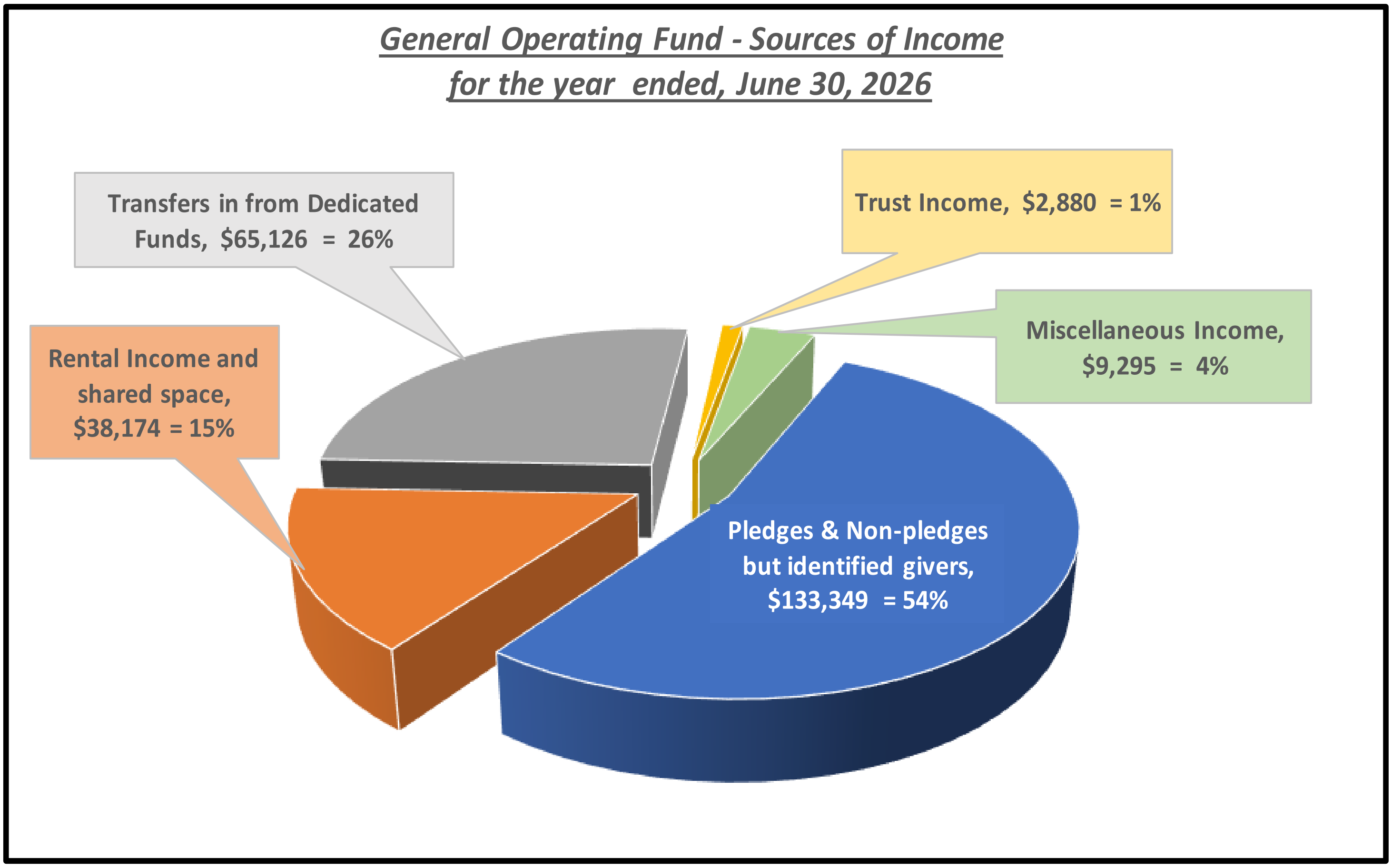
Financial Report

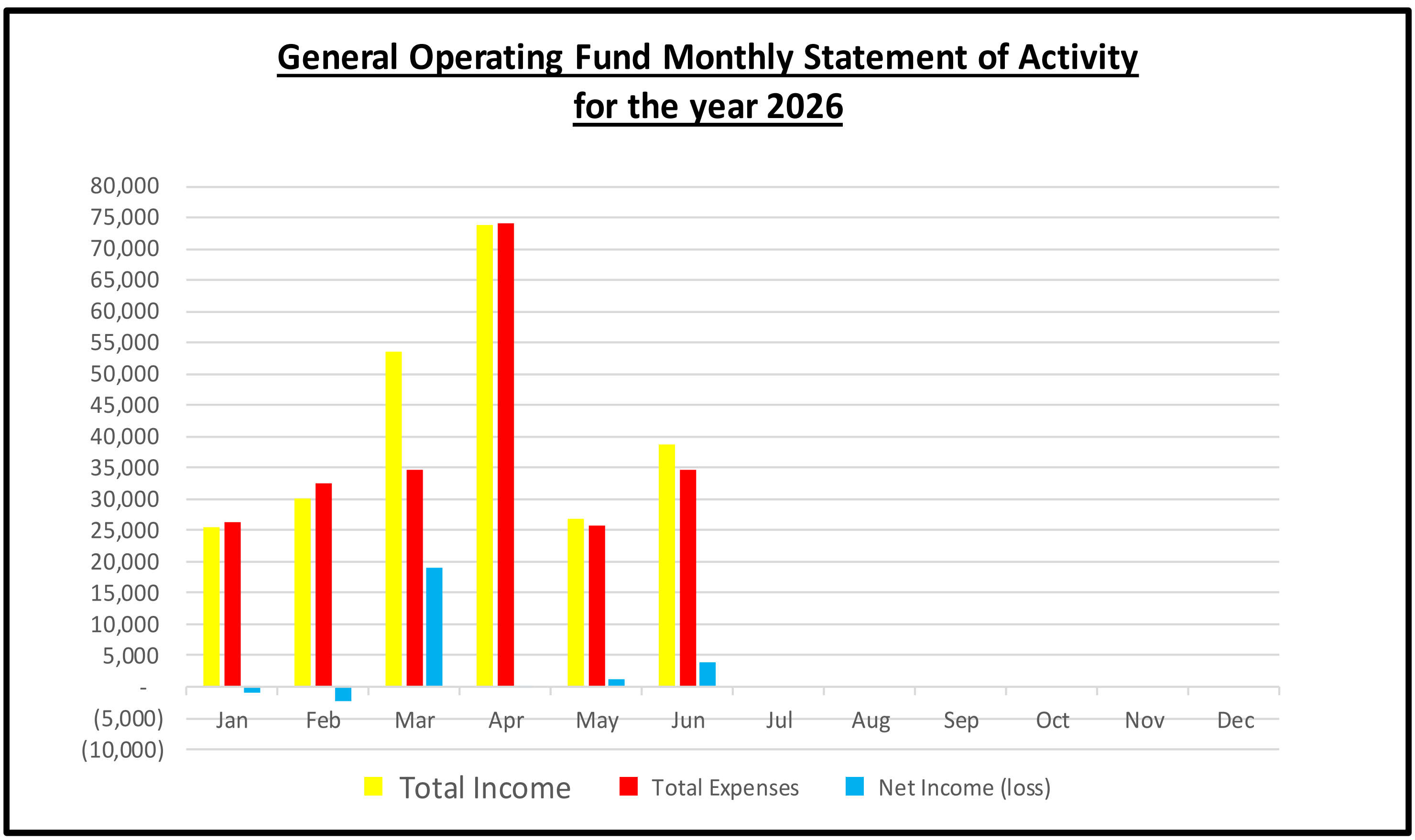
First United Methodist Church of Lombard and Villa Park
For the period ended June30, 2026

Prepared by
Treasurer

Issued on
July 9, 2026

Cash Basis


General Operating Fund - Sources of Income
for the year ended, June 30, 2026
Transfers in from Dedicated Funds, $65,126 = 26%
Trust Income, $2,880 = 1%
Miscellaneous Income, $9,295 = 4%
Rental Income and shared space, $38,174 = 15%
Pledges & Non-pledges but identified givers, $133,349 = 54%


General Operating Fund Monthly Statement of Activity
for the year 2026
80,000
75,000
70,000
65,000
60,000
55,000
50,000
45,000
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
-
(5,000)
(10,000)
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Total Income
Total Expenses
Net Income (loss)

First United Methodist Church of Lombard and Villa Park
Statement of Financial Position
As of June 30, 2026

		Total	
ASSETS			
Cash Balance			
11000 GENERAL CHECKING	$	134,704.62	
11001 General Checking		100.00	
11005 Savings		4,932.09	
11010 Cetificate of Deposit		55,546.34	
Total Cash Balance		**195,283.05**	_1/
1520 Parsonage Utilities Receivable		423.08	
TOTAL ASSETS		**195,706.13**	
LIABILITIES AND FUND EQUITY			
Liabilities			
2200 Mastercard - Sam's Club		575.02	
2505 Undesignated Contributions		200.00	
2510 Security Deposit - Parsonage		2,000.00	
2512 Security Deposit-Villa Park		1,000.00	
2900 Due to Special/Dedicated Funds		77,848.43	_2/
Total Liabilities		**81,623.45**	
Fund Equity-General Operating Fund			
3000 Gen. Fund Balance		93,300.75	
Current year's net income per Statement of Activity		20,781.93	_3/
Total Fund Equity-General Operating Fund		**114,082.68**	
TOTAL LIABILITIES AND FUND EQUITY	**$**	**195,706.13**	

NOTES

_1/ Asset - Cash Balance of $195,283.05 is split between:

_2/ 2900 Dedicated Fund, see schedule for details			$	77,848.43
General Operating Fund:				
Cash as of 12/31/2025 * * *	$	97,452.54		
Cash earned for the year ended, 5/31/2026		19,982.08		
Total Cash, General Operating Fund as of 6/30/2026	$	117,434.62		117,434.62
Total Cash Balance			$	195,283.05

*** * * On March 3, 2026 accounts were opened with Lombard Bank & Trust using part of the General Operating Fund as follows:**

	Maturity	Interest rate		Principal amount
Certificate of Deposit	8/3/2026	4.00%	$	55,000.00
Savings		2.02%	$	4,900.00

_3/ The church showed a net income of $20,781.93 for the year ended June 30, 2026, see General Operating Fund-Statement of Activity.

First United Methodist Church of Lombard and Villa Park
General Operating Fund - Statement of Activity
January - June, 2026

	Total	Monthly Average
Revenue		
4000 Contributions		
4401 Pledges - Current Expenses	$ 133,304.00	$ 22,217.33
4403 Initial Envelope Offering	45.00	7.50
4405 Loose Offerings	797.02	132.84
4410 Other Special Offerings	320.00	53.33
4412 Trust Income	2,880.00	480.00
4415 Holiday	4,862.00	810.33
4421 Special Utilities Giving	505.25	84.21
Total 4000 Contributions	**142,713.27**	**23,785.55**
4100 Rental Income		
4470 Parsonage Rent -2024	12,614.00	2,102.33
4475 Shared Space Usage	25,560.00	4,260.00
Total 4100 Rental Income	**38,174.00**	**6,362.33**
4430 Other Income/Activities		
4431 Bank Interest Income	578.43	96.41
4444 Devotional Study Supplies	35.00	5.83
4487 Upper Rm Income	120.00	20.00
4499 Miscellaneous	2,077.43	346.24
Total 4430 Other Income/Activities	**2,810.86**	**468.48**
4501 Transfers-in from Apportionment & Auction Fund	18,418.70	3,069.78
Total Revenue	**202,116.83**	**33,686.14**
Expenditures		
1. APPORTIONMENT	18,418.70	3,069.78
2. PASTORAL COMPENSATION	59,466.45	9,911.08
3. STAFF COMPENSATION	32,925.45	5,487.58
4. BUILDING AND GROUNDS	56,995.56	9,499.26
5. GENERAL ADMINISTRATIVE	11,574.40	1,929.07
6. WORSHIP MINISTRY	828.36	138.06
7. NURTURE, OUTREACH, & WITNESS	1,125.98	187.66
Total Expenditures	**181,334.90**	**30,222.48**
Net Operating Revenue	**20,781.93**	**3,463.66**
Other Revenue - Transfers from Dedicated Funds to cover Non-Budgeted Expenses		-
4502 Fund Transfer from Dedicated Funds-Trustees Accounts	43,679.84	7,279.97
4503 Fund Transfer from Dedicated Funds-Others	3,027.13	504.52
Total Other Revenue	**46,706.97**	**7,784.50**
Other Expenditures - Non-Budgeted Expenses		
5299aa Worship Ministry-Worship and Arts Program	2,686.31	447.72
5325aa Buildings & Grounds-Church Maintenance	2,809.61	468.27
5350aa Buildings & Grounds-Capital Improvement	40,000.00	6,666.67
5499aa NOW-Nurture	134.82	22.47
5499bb NOW-Outreach	206.00	34.33
7757 Landscaping Project-Memorial Garden	870.23	145.04
Total Other Expenditures	**46,706.97**	**7,784.50**
Net Other Revenue	**-**	-
NET INCOME (DEFICIT)	**$ 20,781.93**	**$ 3,463.66**

NOTES

_1/ Total Expenditures

These expenses are charged against the budgeted amounts, see report on Budget vs. Actual for details.

_2/ NET INCOME (DEFICIT)

For the year ended June 30, 2026, the church has a net income of $20,781.93.

First United Methodist Church of Lombard and Villa Park
Budget vs. Actuals
January - December 2026

	Actual for the year ended 06/30//2026	Budget for the year 2026	% of Budget Expended
Expenditures			
1. APPORTIONMENT			
5000 Conference Apportionment	$ 18,418.70	$ 30,400.00	60.59%
Total 1. APPORTIONMENT	**18,418.70**	**30,400.00**	**60.59%**
2. PASTORAL COMPENSATION			
2A SENIOR PASTOR			
5100 Salary	30,999.96	62,000.00	50.00%
5106 SP UMC Pension	5,500.02	11,000.00	50.00%
5108 SP Business/Travel Allow.	566.47	3,000.00	18.88%
5110 SP NIC Health\\Life Insur.	7,400.00	16,650.00	44.44%
5115 Housing Allow.	15,000.00	30,000.00	50.00%
Total 2A SENIOR PASTOR	**59,466.45**	**122,650.00**	**48.48%**
Total 2. PASTORAL COMPENSATION	**59,466.45**	**122,650.00**	**48.48%**
3. STAFF COMPENSATION			
5201 Dir. of Music	6,726.00	13,452.00	50.00%
5202 Asst. Organist	4,700.20	8,590.00	54.72%
5204 Administrative Asst.	1,995.00	8,487.00	23.51%
5208 Custodian	4,857.04	11,585.00	41.93%
5209 Custodian-Villa Park	4,820.40	10,712.00	45.00%
5215 Dir of Technical Production	5,569.56	11,139.00	50.00%
5217 Sunday School Assistant	162.93	1,159.00	14.06%
5220 CE Youth Director	1,754.52	3,509.00	50.00%
5230 Payroll Tax Exp	2,339.80	5,365.00	43.61%
Total 3. STAFF COMPENSATION	**32,925.45**	**73,998.00**	**44.50%**
4. BUILDING AND GROUNDS			
5300 Parsonage Maintenance	3,784.90	3,000.00	126.16%
5310 Insurance, all	11,072.04	22,100.00	50.10%
5310A Insurance-Villa Park	5,704.02	12,000.00	47.53%
5320 Church Utilities			
5320a Church Gas	8,993.08	16,000.00	56.21%
5320b Church Electricity	3,112.83	8,500.00	36.62%
5320c Church Water and Sewer	371.11	1,200.00	30.93%
5320d Church Garbage Pick-Up	440.81	1,000.00	44.08%
Total 5320 Church Utilities	**12,917.83**	**26,700.00**	**48.38%**
5321 Utilites-Villa Park			
5321a Villa Park Gas	6,612.87	11,000.00	60.12%
5321b Villa Park Electricity	1,112.07	2,800.00	39.72%
5321c Villa Park Water	1,308.29	1,500.00	87.22%
5321d Villa Park Sewer	594.18	700.00	84.88%
5321e Villa Park Garbage Pick-up	686.16	1,400.00	49.01%
5321f Villa Park Alarm Service	1,141.59	2,200.00	51.89%
Total 5321 Utilites-Villa Park	**11,455.16**	**19,600.00**	**58.44%**
5325 Church Maintenance	1,347.84	12,000.00	11.23%
5325A Church Maintenance-Villa Park	266.00	6,500.00	4.09%
5330 Custodial Supplies	390.25	1,000.00	39.03%
5330A Custodial Supplies-Villa Park	212.56	800.00	26.57%
5335 Snow Removal	1,276.96	4,000.00	31.92%

First United Methodist Church of Lombard and Villa Park
Budget vs. Actuals, continued
January - December 2026

	Actual for the year ended 06/30//2026	Budget for the year 2026	% of Budget Expended
Expenditures, continued			
4. BUILDING AND GROUNDS, continued			
5335A Snow Removal-Villa Park	620.00	2,500.00	24.80%
5345 Trustees Admin Expense	105.00	400.00	26.25%
5350 Church/Capital Improvements		2,000.00	0.00%
5350A Capital Improvement-Villa Park	7,843.00	2,000.00	392.15%
Total 4. BUILDING AND GROUNDS	**56,995.56**	**114,600.00**	**49.73%**
5. GENERAL ADMINISTRATIVE			
5404 Copier Maint. Lease Pymts	2,523.70	5,200.00	48.53%
5404A Equipment Lease-Villa Park	2,051.10	4,300.00	47.70%
5408 Postage and Delivery	600.08	950.00	63.17%
5409 Office Supplies/Printing	287.74	700.00	41.11%
5410 Telecommunication Services	2,466.49	5,450.00	45.26%
5410A Telecommunications-Villa Park	1,005.12	2,500.00	40.20%
5411 Office Contingency	350.27	150.00	233.51%
5412 Bank Charges/Credit Card Fees	445.52	1,600.00	27.85%
5418 Software/Apps Subscriptions & Fees	1,551.98	3,600.00	43.11%
6300 Stewardship/Finance Comm.	292.40	500.00	58.48%
Total 5. GENERAL ADMINISTRATIVE	**11,574.40**	**24,950.00**	**46.39%**
6. WORSHIP MINISTRY			
5299 Worship and Arts Program	253.36	1,000.00	25.34%
5504 Organ and Piano Maintenance	475.00	750.00	63.33%
5506 Music Expenses	100.00	1,200.00	8.33%
5590 Memorial /Wedding Service Fees		1,500.00	0.00%
Total 6. WORSHIP MINISTRY	**828.36**	**4,450.00**	**18.61%**
7. NURTURE, OUTREACH, & WITNESS			
5499 Nurture,Outreach,Witness			
5499a Nurture	586.03	2,000.00	29.30%
5499b Outreach	150.00	1,400.00	10.71%
5499c Witness		500.00	0.00%
Total 5499 Nurture,Outreach,Witness	**736.03**	**3,900.00**	**18.87%**
6250 Advertising	39.95	1,200.00	3.33%
6700 Annual Conference Expense	350.00	1,000.00	35.00%
Total 7. NURTURE, OUTREACH, & WITNESS	**1,125.98**	**6,100.00**	**18.46%**
Total Expenditures	**$ 181,334.90**	**$ 377,148.00**	**48.08%** *

NOTES

* **At the end of this reporting month, June 30, 2026, the budget should have been spent at a level of 50.00%.**
Total actual expenditures is currently at the level of 48.08% of the total annual budgeted amount.

First United Methodist Church of Lombard and Villa Park
Schedule of Special/Dedicated Funds
As of June 30, 2026

Special/Dedicated Funds are restricted funds where donations were received for specific purpose and can be disbursed only by approval and authorization of the governing committees.

Accounts			Amount
2904 Parsonage Renovations			4,500.00
2906 Kitchen Rehab 2020			2,329.81
2908 Boiler Repair & Replacement Fund			1,531.30
2909 Handicapped Parking Fund			2,998.28
2917 Fellowship Hour			1,381.55
2920 Medical Closet			1,513.25
2922 Banner Fund			119.30
2923 Fusion			499.50
2925 Memorials			11,690.58
2930 Minister's Discretionary			200.00
2935 Organ Fund			5,424.96
2938 Hock Fund			1,242.57
2939 Cox Reserve			295.93
2944 Youth Mission Trips			535.93
2945 Children's Curriculum			865.30
2949 Pads Mission			526.82
2958 Landscaping			1,432.51
2979 UMCOR			50.00
2983 Re(de)fine Young Adult Program			490.00
2988 Parking Lot Maintenance			4,763.99
2989 Trustees' Discretionary			1,178.51
2993 Holle Bequest			3,123.70
Total			46,693.79
2995 Apportionment Funds			
2995A CY-Apportionment Donations			1,500.00
2995B CY-Auction (Goods & Services)	$	21,140.14	
2995C CY-Auction Sponsor		7,930.00	
Total CY Auction	$	29,070.14	29,070.14
Total CY Apportionment Funds			30,570.14
2995E Fund Balance Carry Over from prior year			19,003.20
Total Apportionment Funds, all sources			49,573.34
2995D CY Apportionment Payment-Transfer to Gen Fund			(18,418.70)
2995 Apportionment Funds balance			31,154.64
Total 2900 Due to Special/Dedicated Funds			$ 77,848.43

First United Methodist Church of Lombard and Villa Park
General Operating Fund - Monthly Trends of Activities for Year 2026
January - June 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Revenue							
4000 Contributions							
4401 Pledges - Current Expenses	$ 16,958.00	$ 18,673.00	$ 37,208.00	$ 20,550.00	$ 18,897.00	$ 21,018.00	$ 133,304.00
4403 Initial Envelope Offering	13.00	28.00		4.00			45.00
4405 Loose Offerings	197.84	95.92	124.79	120.00	140.87	117.60	797.02
4410 Other Special Offerings					200.00	120.00	320.00
4412 Trust Income	1,440.00			1,440.00			2,880.00
4415 Holiday	175.00	390.00	550.00	3,697.00	50.00		4,862.00
4421 Special Utilities Giving		290.00		200.00	5.00	10.25	505.25
Total 4000 Contributions	**18,783.84**	**19,476.92**	**37,882.79**	**26,011.00**	**19,292.87**	**21,265.85**	**142,713.27**
4100 Rental Income							
4470 Parsonage Rent -2024	2,614.00	2,300.00	1,550.00	2,300.00	2,300.00	1,550.00	12,614.00
4475 Shared Space Usage	3,800.00	4,660.00	4,425.00	4,400.00	4,125.00	4,150.00	25,560.00
Total 4100 Rental Income	**6,414.00**	**6,960.00**	**5,975.00**	**6,700.00**	**6,425.00**	**5,700.00**	**38,174.00**
4430 Other Income/Activities							
4431 Bank Interest Income			7.80	191.48	185.90	193.25	578.43
4444 Devotional Study Supplies						35.00	35.00
4487 Upper Rm Income				60.00		60.00	120.00
4499 Miscellaneous	72.34			0.01	115.08	1,890.00	2,077.43
Total 4430 Other Income/Activities	**72.34**	**-**	**7.80**	**251.49**	**300.98**	**2,178.25**	**2,810.86**
4501 Transfers-in from Apportionment & Auction Fund			9,209.35			9,209.35	18,418.70
Total Revenue	**25,270.18**	**26,436.92**	**53,074.94**	**32,962.49**	**26,018.85**	**38,353.45**	**202,116.83**
Expenditures							
1. APPORTIONMENT	-	-	9,209.35	-	-	9,209.35	18,418.70
2. PASTORAL COMPENSATION	8,607.18	10,653.39	10,477.32	8,692.92	10,609.97	10,425.67	59,466.45
3. STAFF COMPENSATION	5,125.83	5,298.55	5,543.45	5,666.70	5,782.24	5,508.68	32,925.45
4. BUILDING AND GROUNDS	9,739.81	10,640.92	6,959.15	16,192.89	6,172.14	7,290.65	56,995.56
5. GENERAL ADMINISTRATIVE	2,547.03	1,968.49	1,737.45	1,735.47	1,916.84	1,669.12	11,574.40
6. WORSHIP MINISTRY	-	62.85	117.09	648.42	-	-	828.36
7. NURTURE, OUTREACH, & WITNESS	72.99	183.09	75.08	125.89	435.94	232.99	1,125.98
Total Expenditures	**26,092.84**	**28,807.29**	**34,118.89**	**33,062.29**	**24,917.13**	**34,336.46**	**181,334.90**
Net Operating Revenue	**(822.66)**	**(2,370.37)**	**18,956.05**	**(99.80)**	**1,101.72**	**4,016.99**	**20,781.93**
Other Revenue - Transfers from Dedicated Funds to cover Non-Budgeted Expenses	266.54	3,709.93	517.48	40,947.89	809.16	455.97	46,706.97
Other Expenditures - Non-Budgeted Expenses	266.54	3,709.93	517.48	40,947.89	809.16	455.97	46,706.97
Net Other Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET INCOME (DEFICIT)	**$ (822.66)**	**$ (2,370.37)**	**$ 18,956.05**	**$ (99.80)**	**$ 1,101.72**	**$ 4,016.99**	**$ 20,781.93**