

## Asbury United Methodist Church

**Income and Expense Statement (UNAUDITED)**  
 GENERAL FUND 01, January 2009 - December 2009

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	2009 ACTUAL	Annual Budget	Annual Budget Difference		2008 FINAL
<b>INCOME</b>					
<b>CONTRIBUTIONS</b>					
<b>GENERAL CONTRIBUTIONS</b>					
Contributions	\$309,184.17	\$344,771.43	-\$35,587.26	\$0.00	\$312,552.03
<b>RESTRICTED GIVING</b>					
Restricted Giving Misc	100.00	0.00	100.00	0.00	0.00
NBF Old Note	1,268.00	0.00	1,268.00	0.00	20,821.08
NBF New Note	57,170.04	58,000.00	-829.96	0.00	56,577.24
Childrens Ministry Grant	0.00	0.00	0.00	0.00	7,698.52
Assoc. Pastor Grant	0.00	0.00	0.00	0.00	7,000.00
Subtotal Restricted Giving	58,538.04	58,000.00	538.04	0.00	92,096.84
<b>MISCELLANEOUS INCOME</b>					
Rental Revenue	15,514.36	13,737.26	1,777.10	0.00	13,737.26
Principal (From Restricted Fund)	30,000.00	0.00	30,000.00	0.00	1,000.00
Vending Revenue	775.50	690.25	85.25	0.00	690.25
Fellowship Revenue	665.16	597.13	68.03	0.00	597.13
Church Use Fees	7,790.00	8,028.10	-238.10	0.00	8,028.10
Van Use Fees	124.01	334.67	-210.66	0.00	334.67
Miscellaneous Income (Includes Restricted Fd)	27,702.75	1,622.09	26,080.66	0.00	1,622.09
Subtotal Miscellaneous Income	82,571.78	25,009.50	57,562.28	0.00	26,009.50
<b>INTEREST INCOME</b>					
Interest Income	15.62	26.07	-10.45	0.00	27.91
<b>TOTAL INCOME</b>	<b>450,309.61</b>	<b>427,807.00</b>	<b>22,502.61</b>	<b>0.00</b>	<b>430,686.28</b>
<b>EXPENSES</b>					
<b>MINISTRIES EXPENSES</b>					
<b>PASTORAL MINISTRY</b>					
<b>SR. PASTOR</b>					
SP Salary	\$45,840.00	\$45,840.00	\$0.00	\$0.00	\$43,440.00
SP Pension Other	0.00	0.00	0.00	0.00	2,400.00
SP Professional Expense	4,865.39	5,900.00	-1,034.61	0.00	4,392.58
SP Health Ins & Pension	27,113.76	27,113.00	0.76	0.00	26,593.20
SP Continuing Education	127.00	1,000.00	-873.00	0.00	125.00
SP Utilities	5,688.04	6,000.00	-311.96	0.00	5,796.14
Subtotal Sr. Pastor	83,634.19	85,853.00	-2,218.81	0.00	82,746.92
<b>ASSOC. PASTOR</b>					
AP Salary	0.00	0.00	0.00	0.00	6,440.00
Subtotal Pastoral Ministry	83,634.19	85,853.00	-2,218.81	0.00	89,186.92
<b>EDUCATION MINISTRY</b>					
Education Programing	2,791.45	3,138.00	-346.55	0.00	3,137.73
Sm Groups & Membp Classes	154.75	0.00	154.75	0.00	47.00
<b>CHILDRENS MINISTRY</b>					
Cord. Childrens Ministry	5,400.00	5,400.00	0.00	0.00	5,400.00
Cord. of Nursery	5,040.12	5,000.00	40.12	0.00	5,040.12
Nursery Attendants	2,488.08	3,000.00	-511.92	0.00	2,702.90
Subtotal Childrens Ministry	12,928.20	13,400.00	-471.80	0.00	13,143.02
<b>YOUTH MINISTRY</b>					

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Youth Programing	995.57	1,714.00	-718.43	0.00	1,713.77
Director of Youth Min	11,880.00	11,880.00	0.00	0.00	11,880.00
Subtotal Youth Ministry	12,875.57	13,594.00	-718.43	0.00	13,593.77
Subtotal Education Ministry	28,749.97	30,132.00	-1,382.03	0.00	29,921.52
<b>CONGREG. CARE &amp; OUTREACH</b>					
Church Life / Member Invo	549.87	0.00	549.87	0.00	0.00
Ministries Resource Coord	6,105.00	6,660.00	-555.00	0.00	0.00
Subtotal Church Life / Member Invo	6,654.87	6,660.00	-5.13	0.00	0.00
Congregational Care	140.96	250.00	-109.04	0.00	205.46
Hospitality	1,130.53	1,000.00	130.53	0.00	946.82
Newspaper Advertising	526.40	715.00	-188.60	0.00	582.40
<b>WORSHIP</b>					
Worship Programing	505.42	383.00	122.42	0.00	382.94
Media / Audio Visual	428.94	550.00	-121.06	0.00	550.00
Organist/Pianist	6,109.00	6,683.00	-574.00	0.00	7,175.00
Subtotal Worship	7,043.36	7,616.00	-572.64	0.00	8,107.94
Subtotal Congreg. Care & Outreach	15,496.12	16,241.00	-744.88	0.00	9,842.62
<b>SUPPORT SERVICES</b>					
<b>OFFICE</b>					
Office Misc	40.00	100.00	-60.00	0.00	110.00
Office Equipment Lease	-45.45	1,271.00	-1,316.45	0.00	1,392.57
Office Supplies	1,866.09	4,000.00	-2,133.91	0.00	4,021.36
Postage	1,240.88	2,500.00	-1,259.12	0.00	1,999.40
Returned Cks/Bank Charges	15.66	0.00	15.66	0.00	79.53
Secretary	6,615.00	6,660.00	-45.00	0.00	11,085.00
Subtotal Office	9,732.18	14,531.00	-4,798.82	0.00	18,687.86
Staff Continuing Ed	0.00	600.00	-600.00	0.00	160.00
Employer FICA/Medi Taxes	6,008.42	6,160.00	-151.58	0.00	5,930.70
Contract Labor	0.00	600.00	-600.00	0.00	150.00
Work Comp Ins	0.00	2,225.00	-2,225.00	0.00	2,225.12
Miscellaneous	0.15	0.00	0.15	0.00	173.00
Books-Reimbursed	-58.05	0.00	-58.05	0.00	228.40
Subtotal Support Services	15,682.70	24,116.00	-8,433.30	0.00	27,555.08
<b>MUSIC MINISTRY</b>					
Asst Music Director	4,380.00	4,380.00	0.00	0.00	4,380.00
<b>CHANCEL CHOIR</b>					
Chancel Choir Programing	1,120.55	1,000.00	120.55	0.00	110.96
Chancel Choir Director	7,920.00	7,920.00	0.00	0.00	7,920.00
Subtotal Chancel Choir	9,040.55	8,920.00	120.55	0.00	8,030.96
<b>KIDS PRAISE</b>					
Kid's Praise Programing	0.00	0.00	0.00	0.00	21.86
<b>ALABASTER</b>					
Alabaster Programing	0.00	100.00	-100.00	0.00	100.00
Progr Music Coordinator	4,700.00	5,000.00	-300.00	0.00	4,000.00
Subtotal Alabaster	4,700.00	5,100.00	-400.00	0.00	4,100.00

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Subtotal Music Ministry	18,120.55	18,400.00	-279.45	0.00	16,532.82
Subtotal Ministries Expenses	161,683.53	174,742.00	-13,058.47	0.00	173,038.96
<b>FACILITIES SUPPORT</b>					
<b>BUILDING INDEBTEDNESS</b>					
Ch Mortgage - New Note	120,592.00	119,592.00	1,000.00	0.00	126,600.70
Ch Mortgage - Old Note	45,216.00	15,216.00	30,000.00	0.00	19,886.90
Subtotal Building Indebtedness	165,808.00	134,808.00	31,000.00	0.00	146,487.60
<b>BUILDING OPERATIONS</b>					
Kitchen	140.50	450.00	-309.50	0.00	326.53
Landscaping	432.28	0.00	432.28	0.00	17.00
Alarm/Fire/Elev.Sys Monit	1,175.49	1,680.00	-504.51	0.00	798.50
Elevator Maintenance	1,522.50	1,600.00	-77.50	0.00	720.00
Property Insurance	9,180.76	13,008.00	-3,827.24	0.00	11,401.37
Vending	608.76	700.00	-91.24	0.00	734.40
Church Utilities-E.W.S.G.	21,025.00	19,200.00	1,825.00	0.00	21,830.00
Church Trash	1,701.11	1,800.00	-98.89	0.00	1,739.12
Church Telephone	3,089.88	3,400.00	-310.12	0.00	3,189.42
Church Maint / Repairs	7,208.61	4,200.00	3,008.61	0.00	2,932.71
Church Supplies	3,642.13	3,000.00	642.13	0.00	2,730.42
Church Snow Removal	0.00	500.00	-500.00	0.00	250.00
Rentals Tax/Maint/Repairs	1,835.55	1,800.00	35.55	0.00	1,822.78
Parsonage Maint / Repairs	118.50	1,020.00	-901.50	0.00	6.28
Custodian	17,940.00	17,940.00	0.00	0.00	17,940.00
Subtotal Building Operations	69,621.07	70,298.00	-676.93	0.00	66,438.53
<b>BUILDING VEHICLES</b>					
Van Maint/Ins/Exp	411.63	2,000.00	-1,588.37	0.00	4,435.20
<b>MISSIONS</b>					
Apportion - World Service	5,763.00	5,763.00	0.00	0.00	0.00
Apportion - Episcopal	1,565.00	1,565.00	0.00	0.00	0.00
Apportion - Min Education	1,993.00	1,993.00	0.00	0.00	0.00
Apportion - Black College	795.00	795.00	0.00	0.00	0.00
Apportion - Gen Admin	642.00	642.00	0.00	0.00	0.00
Apportion - African Univ	178.00	178.00	0.00	0.00	0.00
Apportion - Interdenom Co	155.00	155.00	0.00	0.00	0.00
Apportion - Jursidictiona	383.00	383.00	0.00	0.00	0.00
Conference Apportionments	0.00	0.00	0.00	0.00	33,115.75
Apportion - Connectional	5,713.00	5,713.00	0.00	0.00	0.00
Apportion - Missn, Serv,	1,309.00	1,309.00	0.00	0.00	0.00
Apportion - Clergy Suppor	6,782.00	6,782.00	0.00	0.00	0.00
Apportion - District Supe	5,391.00	5,391.00	0.00	0.00	0.00
Apportion - Congregationa	6,223.00	6,223.00	0.00	0.00	0.00
Apportion - Pastoral Ex	720.00	720.00	0.00	0.00	0.00
Apportion - Admin	2,379.00	2,379.00	0.00	0.00	0.00
Apportion - Ord Ministry	827.00	827.00	0.00	0.00	0.00
District Apportionments	4,963.00	4,963.00	0.00	0.00	4,747.00
Hispanic Ministries	178.00	178.00	0.00	0.00	114.00
Misc Missions Exp	0.00	0.00	0.00	0.00	21.90
Subtotal Missions	45,959.00	45,959.00	0.00	0.00	37,998.65
Subtotal Facilities Support	281,799.70	253,065.00	28,734.70	0.00	255,359.98

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	2009 ACTUAL	Annual Budget	Annual Budget Difference		2008 FINAL
TOTAL EXPENSES	443,483.23	427,807.00	15,676.23	0.00	428,398.94
EXCESS INCOME\EXPENSES	\$6,826.38	\$0.00	\$6,826.38	\$0.00	\$2,287.34