

Asbury United Methodist Church
Income and Expense Statement (UNAUDITED)

08/04/2009 11:12 AM

ASBURY UMC Consolidated - January 2008 - December 2008

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Current Period

INCOME

CONTRIBUTIONS

GENERAL CONTRIBUTIONS

Contributions \$312,552.03

RESTRICTED GIVING

Restricted Giving Misc 169,030.12

NBF Old Note 20,821.08

NBF New Note 56,577.24

Childrens Ministry Grant 7,698.52

Assoc. Pastor Grant 7,000.00

Subtotal Restricted Giving 261,126.96

MISCELLANEOUS INCOME

Rental Revenue 13,737.26

Principal That Counts 1,000.00

Vending Revenue 690.25

Fellowship Revenue 597.13

Church Use Fees 8,028.10

Van Use Fees 334.67

Miscellaneous Income 1,622.09

Subtotal Miscellaneous Income 26,009.50

INTEREST INCOME

Interest Income 157.96

TOTAL INCOME 599,846.45

EXPENSES

MINISTRIES EXPENSES

PASTORAL MINISTRY

SR. PASTOR

SP Salary \$43,440.00

SP Pension Other 2,400.00

SP Professional Expense 4,392.58

SP Health Ins & Pension 26,593.20

SP Continuing Education 125.00

SP Utilities 5,796.14

Subtotal Sr. Pastor 82,746.92

ASSOC. PASTOR

AP Salary 13,440.00

Subtotal Pastoral Ministry 96,186.92

EDUCATION MINISTRY

Education Programing 4,121.01

Sm Groups & Membp Classes 47.00

CHILDRENS MINISTRY

Cord. Children Ministry 5,400.00

Cord. of Nursery 12,738.64

Nursery Attendants 2,702.90

Subtotal Childrens Ministry 20,841.54

YOUTH MINISTRY

Youth Programing 5,503.51

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Director of Youth Min	11,880.00
Subtotal Youth Ministry	<u>17,383.51</u>
Subtotal Education Ministry	42,393.06
CONGREG. CARE & OUTREACH	
Congregational Care	245.42
Hospitality	946.82
Newspaper Advertising	582.40
WORSHIP	
Worship Programing	842.51
Media / Audio Visual	1,044.18
Organist/Pianist	<u>7,175.00</u>
Subtotal Worship	<u>9,061.69</u>
Subtotal Congreg. Care & Outreach	10,836.33
SUPPORT SERVICES	
OFFICE	
Office Misc	110.00
Office Equipment Lease	1,392.57
Office Supplies	4,021.36
Postage	1,999.40
Returned Cks/Bank Charges	79.53
Secretary	<u>11,085.00</u>
Subtotal Office	18,687.86
Staff Continuing Ed	160.00
Employer FICA/Medi Taxes	5,930.70
Contract Labor	150.00
Work Comp Ins	2,225.12
Staff Parish Relations	237.15
Miscellaneous	173.00
Books-Reimbursed	<u>228.40</u>
Subtotal Support Services	27,792.23
MUSIC MINISTRY	
Asst Music Director	4,380.00
BELL CHIOR	
Bell Choir Programing	82.39
CHANCEL CHOIR	
Chancel Choir Programing	1,008.58
Chancel Choir Director	<u>7,920.00</u>
Subtotal Chancel Choir	8,928.58
KIDS PRAISE	
Kid's Praise Programing	225.36
ALABASTER	
Alabaster Programing	260.00
Progr Music Coordinator	<u>4,000.00</u>
Subtotal Alabaster	<u>4,260.00</u>
Subtotal Music Ministry	<u>17,876.33</u>

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Subtotal Ministries Expenses	195,084.87
FACILITIES SUPPORT	
BUILDING INDEBTEDNESS	
Ch Mortgage - New Note	191,274.29
Ch Mortgage - Old Note	42,611.63
Subtotal Building Indebtedness	233,885.92
BUILDING OPERATIONS	
Kitchen	636.06
Landscaping	17.00
Alarm/Fire/Elev.Sys Monit	798.50
Elevator Maintenance	720.00
Property Insurance	11,401.37
Vending	734.40
Church Utilities-E.W.S.G.	21,830.00
Church Trash	1,739.12
Church Telephone	3,189.42
Church Maint / Repairs	11,322.33
Church Supplies	2,730.42
Church Snow Removal	250.00
Rentals Tax/Maint/Repairs	1,822.78
Parsonage Maint / Repairs	6.28
Custodian	17,940.00
Subtotal Building Operations	75,137.68
BUILDING VEHICLES	
Van Maint/Ins/Exp	4,435.20
MISSIONS	
Conference Apportionments	33,115.75
District Apportionments	4,747.00
Hispanic Ministries	114.00
Home Missions	1,315.04
Volunteers in Mission	13,510.20
Misc Missions Exp	1,271.90
Subtotal Missions	54,073.89
Subtotal Facilities Support	367,532.69
OTHER EXPENSES	
Misc. Restricted Exp	11,796.95
New Building Exp	4,873.90
Subtotal Other Expenses	16,670.85
TOTAL EXPENSES	579,288.41
EXCESS INCOME/EXPENSES	\$20,558.04