

Asbury United Methodist Church

Income and Expense Statement (UNAUDITED)
 AUMC GENERAL FUND January 2011 - December 2011

01/19/2012 11:55 AM

Page: 1

	Current Period	Current Budget	Current Budget Difference	Annual Budget	Annual Budget Difference	Annual Budget Percentage	Prior Year
INCOME							
CONTRIBUTIONS							
GENERAL CONTRIBUTIONS							
Contributions	\$364,267.11	\$390,000.00	-\$25,732.89	\$390,000.00	-\$25,732.89	93.40%	\$317,467.52
RESTRICTED GIVING							
Restricted Giving Misc	0.00	0.00	0.00	0.00	0.00	0.00%	-2,600.00
NBF Old Note	0.00	0.00	0.00	0.00	0.00	0.00%	52,400.00
NBF New Note	4,714.77	4,714.77	0.00	4,714.77	0.00	100.00%	51,862.47
Subtotal Restricted Giving	4,714.77	4,714.77	0.00	4,714.77	0.00	100.00%	101,662.47
MISCELLANEOUS INCOME							
Rental Revenue	15,249.50	13,932.00	1,317.50	13,932.00	1,317.50	109.46%	12,544.83
Vending Revenue	1,791.00	901.00	890.00	901.00	890.00	198.78%	1,938.00
Fellowship Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	315.16
Church Use Fees	8,853.00	7,327.00	1,526.00	7,327.00	1,526.00	120.83%	8,334.00
Van Use Fees	37.78	162.00	-124.22	162.00	-124.22	23.32%	28.24
Miscellaneous Income	-157.60	1,500.00	-1,657.60	1,500.00	-1,657.60	-10.51%	90.72
Subtotal Miscellaneous Income	25,773.68	23,822.00	1,951.68	23,822.00	1,951.68	108.19%	23,250.95
INTEREST INCOME							
Interest Income	12.46	19.00	-6.54	19.00	-6.54	65.58%	13.81
TOTAL INCOME	394,768.02	418,555.77	-23,787.75	418,555.77	-23,787.75	94.32%	442,394.75
EXPENSES							
MINISTRIES EXPENSES							
PASTORAL MINISTRY							
SR. PASTOR							
SP Salary	\$45,840.00	\$45,840.00	\$0.00	\$45,840.00	\$0.00	100.00%	\$45,840.00
SP Pension Other	2,682.72	0.00	2,682.72	0.00	2,682.72	0.00%	-200.00
SP Professional Expense	5,378.10	5,900.00	-521.90	5,900.00	-521.90	91.15%	4,287.42
SP Health Ins & Pension	29,509.92	32,193.00	-2,683.08	32,193.00	-2,683.08	91.67%	30,432.84
SP Continuing Education	0.00	1,000.00	-1,000.00	1,000.00	-1,000.00	0.00%	0.00
SP Utilities	7,056.79	6,000.00	1,056.79	6,000.00	1,056.79	117.61%	6,445.22
Subtotal Sr. Pastor	90,467.53	90,933.00	-465.47	90,933.00	-465.47	99.49%	86,805.48
Subtotal Pastoral Ministry	90,467.53	90,933.00	-465.47	90,933.00	-465.47	99.49%	86,805.48
EDUCATION MINISTRY							
Education Programing	4,132.03	3,138.00	994.03	3,138.00	994.03	131.68%	2,671.37

Asbury United Methodist Church

Income and Expense Statement (UNAUDITED)

AUMC GENERAL FUND January 2011 - December 2011

01/19/2012 11:55 AM

Page: 2

	Current Period	Current Budget	Current Budget Difference	Annual Budget	Annual Budget Difference	Annual Budget Percentage	Prior Year
Connecctions Programming	250.00	250.00	0.00	250.00	0.00	100.00%	0.00
CHILDRENS MINISTRY							
Cord. Children Ministry	5,400.00	5,400.00	0.00	5,400.00	0.00	100.00%	5,512.50
Cord. of Nursery	5,000.04	5,000.00	0.04	5,000.00	0.04	100.00%	5,040.12
Nursery Attendants	2,066.26	3,000.00	-933.74	3,000.00	-933.74	68.88%	2,565.03
Subtotal Childrens Ministry	12,466.30	13,400.00	-933.70	13,400.00	-933.70	93.03%	13,117.65
YOUTH MINISTRY							
Youth Programing	811.30	1,714.00	-902.70	1,714.00	-902.70	47.33%	801.41
Director of Youth Min	9,605.70	9,600.00	5.70	9,600.00	5.70	100.06%	9,940.00
Subtotal Youth Ministry	10,417.00	11,314.00	-897.00	11,314.00	-897.00	92.07%	10,741.41
LIFE QUEST COLLEGE AGE							
LifeQuest Program Expense	252.99	500.00	-247.01	500.00	-247.01	50.60%	0.00
Subtotal Education Ministry	27,518.32	28,602.00	-1,083.68	28,602.00	-1,083.68	96.21%	26,530.43
CONGREG. CARE & OUTREACH							
Connections Programming	0.00	250.00	-250.00	250.00	-250.00	0.00%	20.00
Ministries Resource Coord	6,660.00	6,660.00	0.00	6,660.00	0.00	100.00%	6,660.00
Subtotal Connections Programming	6,660.00	6,910.00	-250.00	6,910.00	-250.00	96.38%	6,680.00
Congregational Care	188.79	250.00	-61.21	250.00	-61.21	75.52%	79.97
Hospitality	1,477.29	1,200.00	277.29	1,200.00	277.29	123.11%	1,160.03
Newspaper Advertising	537.60	715.00	-177.40	715.00	-177.40	75.19%	627.20
WORSHIP							
Worship Programing	580.43	500.00	80.43	500.00	80.43	116.09%	616.50
Media / Audio Visual	196.00	550.00	-354.00	550.00	-354.00	35.64%	441.00
Organist/Pianist	6,519.00	6,683.00	-164.00	6,683.00	-164.00	97.55%	6,487.00
Subtotal Worship	7,295.43	7,733.00	-437.57	7,733.00	-437.57	94.34%	7,544.50
Subtotal Congreg. Care & Outreach	16,159.11	16,808.00	-648.89	16,808.00	-648.89	96.14%	16,091.70
SUPPORT SERVICES							
OFFICE							
Office Misc	0.00	100.00	-100.00	100.00	-100.00	0.00%	0.00
Office Supplies	3,008.98	4,000.00	-991.02	4,000.00	-991.02	75.22%	2,893.51
Postage	1,089.00	2,250.00	-1,161.00	2,250.00	-1,161.00	48.40%	1,504.20
Returned Cks/Bank Charges	45.00	0.00	45.00	0.00	45.00	0.00%	45.00

Asbury United Methodist Church

Income and Expense Statement (UNAUDITED)

AUMC GENERAL FUND January 2011 - December 2011

01/19/2012 11:55 AM

Page: 3

	Current Period	Current Budget	Current Budget Difference	Annual Budget	Annual Budget Difference	Annual Budget Percentage	Prior Year
Secretary	6,615.00	6,660.00	-45.00	6,660.00	-45.00	99.32%	6,615.00
Subtotal Office	10,757.98	13,010.00	-2,252.02	13,010.00	-2,252.02	82.69%	11,057.71
Staff Continuing Ed	0.00	600.00	-600.00	600.00	-600.00	0.00%	0.00
Employer FICA/Medi Taxes	4,333.99	6,160.00	-1,826.01	6,160.00	-1,826.01	70.36%	5,696.58
Previous Year Liability	0.00	0.00	0.00	0.00	0.00	0.00%	41.00
Contract Labor	350.00	600.00	-250.00	600.00	-250.00	58.33%	480.00
Work Comp Ins	0.00	2,225.00	-2,225.00	2,225.00	-2,225.00	0.00%	1,089.00
Books-Reimbursed	704.35	0.00	704.35	0.00	704.35	0.00%	-39.00
Subtotal Support Services	16,146.32	22,595.00	-6,448.68	22,595.00	-6,448.68	71.46%	18,325.29
MUSIC MINISTRY							
Asst Music Director	4,380.00	4,380.00	0.00	4,380.00	0.00	100.00%	4,380.00
CHANCEL CHOIR							
Chancel Choir Programing	1,315.94	1,000.00	315.94	1,000.00	315.94	131.59%	901.42
Chancel Choir Director	7,920.00	7,920.00	0.00	7,920.00	0.00	100.00%	7,920.00
Subtotal Chancel Choir	9,235.94	8,920.00	315.94	8,920.00	315.94	103.54%	8,821.42
ALABASTER							
Alabaster Programing	31.98	100.00	-68.02	100.00	-68.02	31.98%	0.00
Progr Music Coordinator	4,600.00	5,000.00	-400.00	5,000.00	-400.00	92.00%	1,400.00
Subtotal Alabaster	4,631.98	5,100.00	-468.02	5,100.00	-468.02	90.82%	1,400.00
Subtotal Music Ministry	18,247.92	18,400.00	-152.08	18,400.00	-152.08	99.17%	14,601.42
Subtotal Ministries Expenses	168,539.20	177,338.00	-8,798.80	177,338.00	-8,798.80	95.04%	162,354.32
FACILITIES SUPPORT							
BUILDING INDEBTEDNESS							
Ch Mortgage - New Note	119,922.00	119,952.00	-30.00	119,952.00	-30.00	99.97%	129,558.00
Ch Mortgage - Old Note	0.00	1,276.00	-1,276.00	1,276.00	-1,276.00	0.00%	68,984.00
Subtotal Building Indebtedness	119,922.00	121,228.00	-1,306.00	121,228.00	-1,306.00	98.92%	198,542.00
BUILDING OPERATIONS							
Kitchen	412.80	450.00	-37.20	450.00	-37.20	91.73%	377.45
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	146.00
SecSyst(fire & Bldg) Insp	1,890.99	1,680.00	210.99	1,680.00	210.99	112.56%	1,824.95
Elev main/monit Inspect	802.38	1,600.00	-797.62	1,600.00	-797.62	50.15%	1,712.26
Property Insurance	14,732.30	13,064.00	1,668.30	13,064.00	1,668.30	112.77%	13,996.54

Asbury United Methodist Church

Income and Expense Statement (UNAUDITED)

AUMC GENERAL FUND January 2011 - December 2011

01/19/2012 11:55 AM

Page: 4

	Current Period	Current Budget	Current Budget Difference	Annual Budget	Annual Budget Difference	Annual Budget Percentage	Prior Year
Vending	1,384.16	700.00	684.16	700.00	684.16	197.74%	1,610.94
Church Utilities-E.W.S.G.	18,655.71	22,500.00	-3,844.29	22,500.00	-3,844.29	82.91%	23,505.00
Church Trash	1,846.55	1,800.00	46.55	1,800.00	46.55	102.59%	2,001.46
Church Telephone	2,454.02	3,400.00	-945.98	3,400.00	-945.98	72.18%	2,489.06
Church Maint / Repairs	5,729.32	4,200.00	1,529.32	4,200.00	1,529.32	136.41%	4,848.26
Church Supplies	1,822.15	3,650.00	-1,827.85	3,650.00	-1,827.85	49.92%	2,240.46
Church Snow Removal	500.00	500.00	0.00	500.00	0.00	100.00%	500.00
Rentals Tax/Maint/Repairs	3,935.24	1,800.00	2,135.24	1,800.00	2,135.24	218.62%	0.00
Parsonage Maint / Repairs	158.98	1,020.00	-861.02	1,020.00	-861.02	15.59%	656.16
Custodian	17,940.00	17,940.00	0.00	17,940.00	0.00	100.00%	17,940.00
Subtotal Building Operations	72,264.60	74,304.00	-2,039.40	74,304.00	-2,039.40	97.26%	73,848.54
BUILDING VEHICLES							
Van Maint/Ins/Exp	1,002.77	2,000.00	-997.23	2,000.00	-997.23	50.14%	742.08
MISSIONS							
Apportion - World Service	0.00	5,138.00	-5,138.00	5,138.00	-5,138.00	0.00%	0.00
Apportion - Episcopal	0.00	1,413.00	-1,413.00	1,413.00	-1,413.00	0.00%	1,434.00
Apportion - Min Education	0.00	1,759.00	-1,759.00	1,759.00	-1,759.00	0.00%	0.00
Apportion - Black College	0.00	702.00	-702.00	702.00	-702.00	0.00%	712.00
Apportion - Gen Admin	0.00	557.00	-557.00	557.00	-557.00	0.00%	2,350.00
Apportion - African Univ	157.00	157.00	0.00	157.00	0.00	100.00%	0.00
Apportion - Interdenom Co	137.00	137.00	0.00	137.00	0.00	100.00%	139.00
Apportion - Jursidictiona	335.00	335.00	0.00	335.00	0.00	100.00%	340.00
Conference Apportionments	0.00	0.00	0.00	0.00	0.00	0.00%	871.00
Apportion - Connectional	0.00	5,313.00	-5,313.00	5,313.00	-5,313.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	1,221.00	-1,221.00	1,221.00	-1,221.00	0.00%	1,239.00
Apportion - Clergy Suppor	6,000.00	6,405.00	-405.00	6,405.00	-405.00	93.68%	0.00
Apportion - District Supe	4,839.00	4,839.00	0.00	4,839.00	0.00	100.00%	911.00
Apportion - Congregationa	0.00	5,433.00	-5,433.00	5,433.00	-5,433.00	0.00%	0.00
Apportion - Pastoral Ex	0.00	675.00	-675.00	675.00	-675.00	0.00%	684.00
Apportion - Admin	1,961.00	1,961.00	0.00	1,961.00	0.00	100.00%	1,990.00
Apportion - Ord Ministry	0.00	723.00	-723.00	723.00	-723.00	0.00%	734.00
District Apportionments	4,297.00	4,297.00	0.00	4,297.00	0.00	100.00%	4,429.00
Hispanic Ministries	0.00	154.00	-154.00	154.00	-154.00	0.00%	159.00
Misc Missions Exp	0.00	0.00	0.00	0.00	0.00	0.00%	3,305.10
Subtotal Missions	17,726.00	41,219.00	-23,493.00	41,219.00	-23,493.00	43.00%	19,297.10
Subtotal Facilities Support	210,915.37	238,751.00	-27,835.63	238,751.00	-27,835.63	88.34%	292,429.72
TOTAL EXPENSES	379,454.57	416,089.00	-36,634.43	416,089.00	-36,634.43	91.20%	454,784.04

Asbury United Methodist Church
Income and Expense Statement (UNAUDITED)
AUMC GENERAL FUND January 2011 - December 2011

	Current Period	Current Budget	Current Budget Difference	Annual Budget	Annual Budget Difference	Annual Budget Percentage	Prior Year
EXCESS INCOME\EXPENSES	\$15,313.45	\$2,466.77	\$12,846.68	\$2,466.77	\$12,846.68	620.79%	-\$12,389.29