

Asbury United Methodist Church
Income and Expense Statement

2014 GENERAL FUND REPORT (CORRECTED)

| | <u>2014</u> | <u>Annual Budget</u> | <u>Annual Budget Difference</u> | <u>Annual Budget Percentage</u> | <u>2013</u> |
|--|-------------------|----------------------|-------------------------------------|-------------------------------------|-------------------|
| INCOME | | | | | |
| GENERAL CONTRIBUTIONS | | | | | |
| *Contributions (Includes Txfr from Res Fund for Online Giving) | \$330,408.76 | \$348,972.00 | -\$18,563.24 | 94.68% | \$332,430.53 |
| RESTRICTED GIVING | | | | | |
| *Restricted Giving Txfr (For Apportionments) | 5,532.00 | 0.00 | 0.00 | 0.00% | 250.00 |
| RES Bldg Fund/Principle | 6,308.28 | 6,308.28 | 0.00 | 100.00% | 0.00 |
| Subtotal Restricted Giving | 11,840.28 | 6,308.28 | 0.00 | 100.00% | 250.00 |
| MISCELLANEOUS INCOME | | | | | |
| *Rental Revenue (used for Repairs in 2014) | 0.00 | 12,743.00 | -12,743.00 | 0.00% | 12,998.42 |
| Vending Revenue | 1,457.00 | 1,708.00 | -251.00 | 85.30% | 1,662.00 |
| Church Use Fees | 7,416.10 | 8,211.00 | -794.90 | 90.32% | 6,651.06 |
| Van Use Fees | 22.00 | 13.00 | 9.00 | 169.23% | 0.00 |
| *Book Reimb (Sm Group) | 807.00 | 2,000.00 | -2,000.00 | 0.00% | 0.00 |
| Miscellaneous Income | 260.97 | 1,174.00 | 11,892.97 | 1113.03% | 1,514.58 |
| Interest Income | 16.99 | 9.00 | 7.99 | 188.78% | 6.72 |
| *General Fund Bank Change (Offset Returned Bank Charge) | 2,000.00 | | | | |
| Subtotal Miscellaneous Income | 11,980.06 | 25,858.00 | -3,878.94 | 85.00% | 22,832.78 |
| TOTAL INCOME | 354,229.10 | 381,138.28 | -26,909.18 | 92.94% | 355,513.31 |
| EXPENSES | | | | | |
| MINISTRIES EXPENSES | | | | | |
| PASTORAL MINISTRY | | | | | |
| SR. PASTOR (note: pastoral change reflected n allocations) | | | | | |
| SP Salary | \$38,965.02 | \$38,964.96 | \$0.06 | 100.00% | \$39,399.84 |
| SP Pension - UMPIP | 633.34 | 0.00 | 633.34 | 0.00% | 0.00 |
| SP Pension - CRSP | 11,098.62 | 7,773.48 | 3,325.14 | 142.78% | 6,911.41 |
| SP CPP - Death & Dlsabli | 2,636.40 | 1,908.48 | 727.92 | 138.14% | 1,696.75 |
| SP Professional Expense | 2,590.94 | 4,680.00 | -2,089.06 | 55.36% | 2,445.97 |
| SP Health Ins | 16,073.34 | 14,940.00 | 1,133.34 | 107.59% | 19,666.33 |
| SP Continuing Education | 471.61 | 1,000.00 | -528.39 | 47.16% | 0.00 |
| SP Utilities | 7,738.71 | 6,000.00 | 1,738.71 | 128.98% | 8,700.63 |
| SP Housing Allowance | 4,999.98 | 4,999.98 | 0.00 | 100.00% | 0.00 |
| Subtotal Sr. Pastor | 85,207.96 | 80,266.90 | 4,941.06 | 106.16% | 78,820.93 |
| EDUCATION MINISTRY | | | | | |
| Sunday School Materials | 2,021.33 | 1,500.00 | 521.33 | 134.76% | 2,056.44 |
| CHILDRENS MINISTRY | | | | | |
| Cord. Children Ministry | 5,700.00 | 5,700.00 | 0.00 | 100.00% | 4,891.68 |
| Cord. of Nursery | 4,299.96 | 4,300.00 | -0.04 | 100.00% | 4,299.96 |
| VBS | 849.62 | 1,500.00 | -650.38 | 56.64% | 0.00 |
| Nursery Attendants | 0.00 | 0.00 | 0.00 | 0.00% | 645.00 |
| Children's Programming | 549.60 | 1,500.00 | -950.40 | 36.64% | 0.00 |
| Kids Praise | 0.00 | 500.00 | -500.00 | 0.00% | 0.00 |
| Subtotal Childrens Ministry | 11,399.18 | 13,500.00 | -2,100.82 | 84.44% | 9,836.64 |
| YOUTH MINISTRY | | | | | |
| Youth Programing | 129.90 | 1,500.00 | -1,370.10 | 8.66% | 182.27 |

| | <u>2014</u> | <u>Annual Budget</u> | <u>Annual Budget</u> <u>Difference</u> | <u>Annual Budget</u> <u>Percentage</u> | <u>2013</u> |
|---|-------------|----------------------|---|---|-------------|
| Director of Youth Min | 8,199.96 | 8,200.00 | -0.04 | 100.00% | 8,199.96 |
| Subtotal Youth Ministry | 8,329.86 | 9,700.00 | -1,370.14 | 85.87% | 8,382.23 |
| LIFE QUEST COLLEGE AGE | | | | | |
| LifeQuest Program Expense | 0.00 | 500.00 | -500.00 | 0.00% | 0.00 |
| ADULT EDUCATION | | | | | |
| Sm Group Study Books | 1,351.81 | 2,000.00 | -648.19 | 67.59% | 452.94 |
| Spirit Growth Programming | 0.00 | 250.00 | -250.00 | 0.00% | 0.00 |
| Subtotal Adult Education | 1,351.81 | 2,250.00 | -898.19 | 60.08% | 452.94 |
| CONGREG. CARE & OUTREACH | | | | | |
| Connections Programming | 0.00 | 376.00 | -376.00 | 0.00% | 0.00 |
| Ministry Connection Coord | 5,700.00 | 5,700.00 | 0.00 | 100.00% | 5,700.00 |
| Congregational Care | 195.74 | 250.00 | -54.26 | 78.30% | 254.07 |
| Hospitality | 1,393.65 | 1,500.00 | -106.35 | 92.91% | 1,843.30 |
| Newspaper Advertising | 596.00 | 715.00 | -119.00 | 83.36% | 593.60 |
| Subtotal Congreg. Care & Outreach | 7,885.39 | 8,541.00 | -655.61 | 92.32% | 8,390.97 |
| WORSHIP | | | | | |
| Worship Programing | 530.00 | 800.00 | -270.00 | 66.25% | 812.33 |
| Children's Church | 0.00 | 2,000.00 | -2,000.00 | 0.00% | 0.00 |
| Media / Audio Visual | 874.23 | 975.00 | -100.77 | 89.66% | 467.51 |
| Organist/Pianist | 5,945.00 | 6,000.00 | -55.00 | 99.08% | 6,437.00 |
| Subtotal Worship | 7,349.23 | 9,775.00 | -2,425.77 | 75.18% | 7,716.84 |
| Subtotal Education Ministry | 38,336.80 | 45,766.00 | -7,429.20 | 83.77% | 36,836.06 |
| SUPPORT SERVICES | | | | | |
| OFFICE | | | | | |
| Office Misc | 76.68 | 100.00 | -23.32 | 76.68% | 49.40 |
| Office Supplies | 2,131.26 | 2,500.00 | -368.74 | 85.25% | 1,928.70 |
| Postage | 957.00 | 1,000.00 | -43.00 | 95.70% | 890.00 |
| Financial Audit | 30.00 | 1,500.00 | -1,470.00 | 2.00% | 0.00 |
| *Returned Cks/Bank Charges (\$2000 offset by Income Item) | 2,665.47 | 0.00 | 2,665.47 | 0.00% | 66.98 |
| Stewardship | 0.00 | 100.00 | -100.00 | 0.00% | 0.00 |
| Secretary | 5,700.00 | 5,700.00 | 0.00 | 100.00% | 5,700.00 |
| Banners/Signs/Cards | 0.00 | 500.00 | -500.00 | 0.00% | 0.00 |
| Subtotal Office | 11,560.41 | 11,400.00 | 160.41 | 101.41% | 8,635.08 |
| Staff Continuing Ed | 0.00 | 100.00 | -100.00 | 0.00% | 0.00 |
| Employer FICA/Medi Taxes | 3,364.97 | 6,600.00 | -3,235.03 | 50.98% | 4,968.14 |
| Contract Labor | 300.00 | 600.00 | -300.00 | 50.00% | 600.00 |
| Work Comp Ins | 0.00 | 854.00 | -854.00 | 0.00% | 427.00 |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| Books-Reimbursed | 0.00 | 0.00 | 0.00 | 0.00% | 12.11 |
| Subtotal Support Services | 15,225.38 | 19,554.00 | -4,328.62 | 77.86% | 14,642.33 |
| MUSIC MINISTRY | | | | | |
| BELL CHIOR | | | | | |
| Bell Choir Programing | 0.00 | 0.00 | 0.00 | 0.00% | 86.85 |
| CHANCEL CHOIR | | | | | |
| Chancel Choir Programing | 1,193.46 | 1,400.00 | -206.54 | 85.25% | 1,455.89 |
| Chancel Choir Director | 5,600.04 | 5,600.00 | 0.04 | 100.00% | 5,600.04 |

| | <u>2014</u> | <u>Annual Budget</u> | <u>Annual Budget Difference</u> | <u>Annual Budget Percentage</u> | <u>2013</u> |
|---|-------------|----------------------|-------------------------------------|-------------------------------------|-------------|
| Subtotal Chancel Choir | 6,793.50 | 7,000.00 | -206.50 | 97.05% | 7,055.93 |
| ALABASTER | | | | | |
| Alabaster Programing | 0.00 | 100.00 | -100.00 | 0.00% | 0.00 |
| Contemp Music Leader | 4,260.97 | 4,300.00 | -39.03 | 99.09% | 4,170.00 |
| Subtotal Alabaster | 4,260.97 | 4,400.00 | -139.03 | 96.84% | 4,170.00 |
| Subtotal Music Ministry | 11,054.47 | 11,400.00 | -345.53 | 96.97% | 11,312.78 |
| Subtotal Ministries Expenses | 152,023.39 | 156,986.90 | -4,963.51 | 96.84% | 141,612.10 |
| FACILITIES SUPPORT | | | | | |
| BUILDING INDEBTEDNESS | | | | | |
| Ch Mortgage - New Note (Extra Payment towards Principal) | 99,355.61 | 97,834.00 | 1,521.61 | 101.56% | 104,426.43 |
| BUILDING OPERATIONS | | | | | |
| Kitchen | 223.25 | 480.00 | -256.75 | 46.51% | 0.00 |
| SecSyst(fire & Bldg) Insp | 1,863.05 | 1,980.00 | -116.95 | 94.09% | 2,060.89 |
| Elev main/monit Inspect | 1,881.95 | 2,040.00 | -158.05 | 92.25% | 1,294.11 |
| Property Insurance | 12,400.00 | 13,371.00 | -971.00 | 92.74% | 13,330.74 |
| Vending | 1,253.56 | 720.00 | 533.56 | 174.11% | 1,017.98 |
| Church Utilities-E.W.S.G. | 34,450.00 | 31,800.00 | 2,650.00 | 108.33% | 29,584.00 |
| Church Trash | 3,583.10 | 3,120.00 | 463.10 | 114.84% | 2,881.77 |
| Church Telephone | 2,913.29 | 3,000.00 | -86.71 | 97.11% | 2,773.25 |
| Church Maint / Repairs | 2,374.14 | 4,200.00 | -1,825.86 | 56.53% | 4,690.69 |
| Church Supplies | 1,521.16 | 2,000.00 | -478.84 | 76.06% | 1,094.59 |
| Church Snow Removal | 425.00 | 500.00 | -75.00 | 85.00% | 470.22 |
| *Rentals Tax/Maint/Repairs (originally applied to Misc Exp) | 2,198.78 | 2,100.00 | 98.78 | 104.70% | 3,065.58 |
| Parsonage Maint / Repairs | 0.00 | 1,020.00 | -1,020.00 | 0.00% | 145.07 |
| Church Cleaning Contract | 9,540.00 | 10,116.00 | -576.00 | 94.31% | 9,540.00 |
| Lawn Care | 3,625.00 | 3,500.00 | 125.00 | 103.57% | 3,600.00 |
| Subtotal Building Operations | 78,252.28 | 79,947.00 | -1,694.72 | 97.88% | 75,548.89 |
| BUILDING VEHICLES | | | | | |
| Van Maint/Ins/Exp | 2,334.78 | 2,790.00 | -455.22 | 83.68% | 718.03 |
| MISSIONS | | | | | |
| Apportion - World Service | 2,500.00 | 4,759.00 | -2,259.00 | 52.53% | 784.33 |
| Apportion - Episcopal | 700.00 | 1,390.00 | -690.00 | 50.36% | 1,396.00 |
| Apportion - Min Education | 3,108.00 | 1,634.00 | 1,474.00 | 190.21% | 1,654.00 |
| Apportion - Black College | 652.00 | 652.00 | 0.00 | 100.00% | 660.00 |
| Apportion - Gen Admin | 0.00 | 574.00 | -574.00 | 0.00% | 581.00 |
| Apportion - African Univ | 146.00 | 146.00 | 0.00 | 100.00% | 148.00 |
| Apportion - Interdenom Co | 228.44 | 128.00 | 100.44 | 178.47% | 129.00 |
| Apportion - Jursidictiona | 321.56 | 336.00 | -14.44 | 95.70% | 359.00 |
| Apportion - Connectional | 2,600.00 | 4,558.00 | -1,958.00 | 57.04% | 4,691.00 |
| Apportion - Missn, Serv, | 700.00 | 1,335.00 | -635.00 | 52.43% | 1,258.00 |
| Apportion - Clergy Suppor | 2,900.00 | 5,494.00 | -2,594.00 | 52.78% | 5,995.00 |
| Apportion - District Supe | 2,200.00 | 4,173.00 | -1,973.00 | 52.72% | 4,226.00 |
| Apportion - Congregationa | 2,300.00 | 4,246.00 | -1,946.00 | 54.17% | 4,396.00 |
| Apportion - Pastoral Ex | 1,100.00 | 2,022.00 | -922.00 | 54.40% | 784.32 |
| Apportion - Admin | 1,500.00 | 2,576.00 | -1,076.00 | 58.23% | 2,354.00 |
| Apportion - Ord Ministry | 300.00 | 531.00 | -231.00 | 56.50% | 580.00 |
| District Apportionments | 3,716.00 | 3,716.00 | 0.00 | 100.00% | 3,488.00 |
| Comm Outreach Programming | 0.00 | 200.00 | -200.00 | 0.00% | 0.00 |
| Subtotal Missions | 24,972.00 | 38,470.00 | -13,498.00 | 64.91% | 33,483.65 |

| | <u>2014</u> | <u>Annual Budget</u> | <u>Annual Budget</u> <u>Difference</u> | <u>Annual Budget</u> <u>Percentage</u> | <u>2013</u> |
|------------------------|-------------------|----------------------|---|---|-------------------|
| TOTAL EXPENSES | 354,739.28 | 376,027.90 | -21,288.62 | 94.34% | 355,789.10 |
| EXCESS INCOME\EXPENSES | -\$510.18 | \$5,110.38 | -\$5,620.56 | -9.98% | -\$275.79 |