

Asbury United Methodist Church
Income and Expense Statement
 GENERAL FUND January 2015 - December 2015

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	Current Period	Annual Budget	Annual Budget Difference	Annual Budget Percentage	Prior Year	Prior Year Variance
INCOME						
CONTRIBUTIONS						
GENERAL CONTRIBUTIONS						
Contributions	\$316,605.59	\$333,000.00	-\$16,394.41	95.08%	\$325,941.76	-\$9,336.17
Online (Tx from Restrict	27,525.00	0.00	27,525.00	0.00%	0.00	27,525.00
Subtotal Contributions	344,130.59	333,000.00	11,130.59	103.34%	325,941.76	18,188.83
RESTRICTED GIVING						
Restricted Giving Misc	16,291.81	4,500.00	11,791.81	362.04%	0.00	16,291.81
RES Bldg Fund/Principle	0.00	8,153.00	-8,153.00	0.00%	6,308.28	-6,308.28
Subtotal Restricted Giving	16,291.81	12,653.00	3,638.81	128.76%	6,308.28	9,983.53
MISCELLANEOUS INCOME						
Rental Revenue	22,025.04	20,000.00	2,025.04	110.13%	0.00	22,025.04
Vending Revenue	1,462.00	1,596.00	-134.00	91.60%	1,457.00	5.00
Church Use Fees	7,693.46	7,732.00	-38.54	99.50%	7,416.10	277.36
Van Use Fees	8.30	7.00	1.30	118.57%	22.00	-13.70
Book Reimb (Sm Group)	0.00	2,000.00	-2,000.00	0.00%	0.00	0.00
Miscellaneous Income	988.58	1,986.00	-997.42	49.78%	13,066.97	-12,078.39
Interest Income	27.79	11.00	16.79	252.64%	16.99	10.80
Subtotal Miscellaneous Income	32,205.17	33,332.00	-1,126.83	96.62%	21,979.06	10,226.11
TOTAL INCOME	392,627.57	378,985.00	13,642.57	103.60%	354,229.10	38,398.47
EXPENSES						
MINISTRIES EXPENSES						
PASTORAL MINISTRY						
SR. PASTOR						
SP Salary	\$38,529.96	\$38,530.00	-\$0.04	100.00%	\$38,965.02	-\$435.06
SP Pension - UMPIP	7,988.94	8,000.00	-11.06	99.86%	633.34	7,355.60
SP Pension - CRSP	7,141.88	7,641.00	-499.12	93.47%	11,098.62	-3,956.74
SP CPP - Death & Disabli	2,512.72	1,876.00	636.72	133.94%	2,636.40	-123.68
SP Professional Expense	2,030.24	3,460.00	-1,429.76	58.68%	2,590.94	-560.70
SP Health Ins	9,490.00	8,760.00	730.00	108.33%	16,073.34	-6,583.34
SP Continuing Education	139.00	1,000.00	-861.00	13.90%	471.61	-332.61
SP Utilities	3,999.96	4,000.00	-0.04	100.00%	7,537.19	-3,537.23
SP Housing/Furn All	12,000.00	12,000.00	0.00	100.00%	4,999.98	7,000.02
Subtotal Sr. Pastor	83,832.70	85,267.00	-1,434.30	98.32%	85,006.44	-1,173.74
Subtotal Pastoral Ministry	83,832.70	85,267.00	-1,434.30	98.32%	85,006.44	-1,173.74
EDUCATION MINISTRY						
Sunday School Materials	1,760.09	1,500.00	260.09	117.34%	2,021.33	-261.24
Adult Sunday School	500.00	500.00	0.00	100.00%	0.00	500.00
CHILDRENS MINISTRY						
Cord. Children Ministry	5,700.00	5,700.00	0.00	100.00%	5,700.00	0.00
Cord. of Nursery	4,299.96	4,300.00	-0.04	100.00%	4,299.96	0.00
VBS	723.64	1,000.00	-276.36	72.36%	849.62	-125.98
Children's Programming	215.70	1,000.00	-784.30	21.57%	549.60	-333.90
Kids Praise	479.40	500.00	-20.60	95.88%	0.00	479.40
Subtotal Childrens Ministry	11,418.70	12,500.00	-1,081.30	91.35%	11,399.18	19.52
YOUTH MINISTRY						

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Youth Programing	868.50	1,500.00	-631.50	57.90%	129.90	738.60
Director of Youth Min	7,858.29	8,200.00	-341.71	95.83%	8,199.96	-341.67
Subtotal Youth Ministry	8,726.79	9,700.00	-973.21	89.97%	8,329.86	396.93
LIFE QUEST COLLEGE AGE						
LifeQuest Program Expense	0.00	500.00	-500.00	0.00%	0.00	0.00
ADULT EDUCATION						
Sm Group Study Books	0.00	2,000.00	-2,000.00	0.00%	1,351.81	-1,351.81
Spirit Growth Programming	0.00	250.00	-250.00	0.00%	0.00	0.00
Subtotal Adult Education	0.00	2,250.00	-2,250.00	0.00%	1,351.81	-1,351.81
CONGREG. CARE & OUTREACH						
Connections Programming	0.00	376.00	-376.00	0.00%	0.00	0.00
Ministry Connection Coord	5,700.00	5,700.00	0.00	100.00%	5,700.00	0.00
Congregational Care	25.00	250.00	-225.00	10.00%	195.74	-170.74
Hospitality	1,483.88	1,500.00	-16.12	98.93%	1,393.65	90.23
Newspaper Advertising	115.20	0.00	115.20	0.00%	596.00	-480.80
Subtotal Congreg. Care & Outreach	7,324.08	7,826.00	-501.92	93.59%	7,885.39	-561.31
WORSHIP						
Worship Programing	448.79	800.00	-351.21	56.10%	530.00	-81.21
Children's Church	0.00	1,000.00	-1,000.00	0.00%	0.00	0.00
Media / Audio Visual	522.42	475.00	47.42	109.98%	874.23	-351.81
Organist/Pianist	5,904.00	6,000.00	-96.00	98.40%	5,945.00	-41.00
Subtotal Worship	6,875.21	8,275.00	-1,399.79	83.08%	7,349.23	-474.02
Subtotal Education Ministry	36,604.87	43,051.00	-6,446.13	85.03%	38,336.80	-1,731.93
SUPPORT SERVICES						
OFFICE						
Office Misc	70.99	100.00	-29.01	70.99%	76.68	-5.69
Electronic Giving (Vanco)	380.23	400.00	-19.77	95.06%	0.00	380.23
Office Supplies	2,536.80	2,500.00	36.80	101.47%	2,131.26	405.54
Postage	710.00	1,000.00	-290.00	71.00%	957.00	-247.00
Financial Audit	0.00	500.00	-500.00	0.00%	30.00	-30.00
Returned Cks/Bank Charges	0.00	0.00	0.00	0.00%	2,665.47	-2,665.47
Stewardship	0.00	100.00	-100.00	0.00%	0.00	0.00
Secretary	5,700.00	5,700.00	0.00	100.00%	5,700.00	0.00
Banners/Signs/Cards	251.25	500.00	-248.75	50.25%	0.00	251.25
Subtotal Office	9,649.27	10,800.00	-1,150.73	89.35%	11,560.41	-1,911.14
Staff Continuing Ed	0.00	100.00	-100.00	0.00%	0.00	0.00
Employer FICA/Medi Taxes	3,424.63	5,000.00	-1,575.37	68.49%	3,364.97	59.66
Contract Labor	0.00	600.00	-600.00	0.00%	300.00	-300.00
Work Comp Ins	0.00	864.00	-864.00	0.00%	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00%	2,198.78	-2,198.78
Subtotal Support Services	13,073.90	17,364.00	-4,290.10	75.29%	17,424.16	-4,350.26
MUSIC MINISTRY						
CHANCEL CHOIR						
Chancel Choir Programing	1,020.62	1,400.00	-379.38	72.90%	1,193.46	-172.84
Chancel Choir Director	5,600.04	5,600.00	0.04	100.00%	5,600.04	0.00

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Subtotal Chancel Choir	6,620.66	7,000.00	-379.34	94.58%	6,793.50	-172.84
ALABASTER						
Alabaster Programing	53.50	100.00	-46.50	53.50%	0.00	53.50
Contemp Music Leader	4,214.00	4,300.00	-86.00	98.00%	4,260.97	-46.97
Subtotal Alabaster	4,267.50	4,400.00	-132.50	96.99%	4,260.97	6.53
Subtotal Music Ministry	10,888.16	11,400.00	-511.84	95.51%	11,054.47	-166.31
Subtotal Ministries Expenses	144,399.63	157,082.00	-12,682.37	91.93%	151,821.87	-7,422.24
FACILITIES SUPPORT						
BUILDING INDEBTEDNESS						
Ch Mortgage - New Note	97,833.72	97,834.00	-0.28	100.00%	99,355.61	-1,521.89
BUILDING OPERATIONS						
Kitchen	35.00	480.00	-445.00	7.29%	223.25	-188.25
Landscaping	250.00	0.00	250.00	0.00%	0.00	250.00
SecSyst(fire & Bldg) Insp	1,524.85	1,980.00	-455.15	77.01%	1,863.05	-338.20
Elev main/monit Inspect	2,654.81	2,040.00	614.81	130.14%	1,881.95	772.86
Property Insurance	16,395.29	13,371.00	3,024.29	122.62%	12,400.00	3,995.29
Vending	1,168.57	1,200.00	-31.43	97.38%	1,253.56	-84.99
Church Utilities-E.W.S.G.	31,790.95	30,600.00	1,190.95	103.89%	34,450.00	-2,659.05
Church Trash	3,413.89	3,120.00	293.89	109.42%	3,583.10	-169.21
Church Telephone	3,301.90	3,000.00	301.90	110.06%	2,913.29	388.61
Church Maint / Repairs	16,390.85	4,200.00	12,190.85	390.26%	2,374.14	14,016.71
Church Supplies	870.69	2,000.00	-1,129.31	43.53%	1,521.16	-650.47
Church Snow Removal	29.78	500.00	-470.22	5.96%	425.00	-395.22
Rentals Tax/Maint/Repairs	3,230.65	2,100.00	1,130.65	153.84%	0.00	3,230.65
Church Cleaning Contract	9,155.00	12,000.00	-2,845.00	76.29%	9,540.00	-385.00
Lawn Care	3,750.00	3,500.00	250.00	107.14%	3,625.00	125.00
Subtotal Building Operations	93,962.23	80,091.00	13,871.23	117.32%	76,053.50	17,908.73
BUILDING VEHICLES						
Van Maint/Ins/Exp	1,431.51	2,790.00	-1,358.49	51.31%	2,334.78	-903.27
MISSIONS						
Apportion - World Service	4,438.00	4,438.00	0.00	100.00%	2,500.00	1,938.00
Apportion - Episcopal	1,331.00	1,331.00	0.00	100.00%	700.00	631.00
Apportion - Min Education	1,524.00	1,524.00	0.00	100.00%	3,108.00	-1,584.00
Apportion - Black College	608.00	608.00	0.00	100.00%	652.00	-44.00
Apportion - Gen Admin	3,057.00	536.00	2,521.00	570.34%	0.00	3,057.00
Apportion - African Univ	136.00	136.00	0.00	100.00%	146.00	-10.00
Apportion - Interdenom Co	119.00	119.00	0.00	100.00%	228.44	-109.44
Apportion - Jursidictiona	315.00	315.00	0.00	100.00%	321.56	-6.56
Apportion - Connectional	3,799.00	3,799.00	0.00	100.00%	2,600.00	1,199.00
Apportion - Missn, Serv,	1,324.00	1,324.00	0.00	100.00%	700.00	624.00
Apportion - Clergy Suppor	4,941.00	4,941.00	0.00	100.00%	2,900.00	2,041.00
Apportion - District Supe	4,046.00	4,046.00	0.00	100.00%	2,200.00	1,846.00
Apportion - Congregationa	4,070.00	4,070.00	0.00	100.00%	2,300.00	1,770.00
Apportion - Pastoral Ex	2,504.00	2,504.00	0.00	100.00%	1,100.00	1,404.00
Apportion - Admin	0.00	2,521.00	-2,521.00	0.00%	1,500.00	-1,500.00
Apportion - Ord Ministry	518.00	518.00	0.00	100.00%	300.00	218.00
District Apportionments	2,900.00	2,900.00	0.00	100.00%	3,716.00	-816.00
Comm Outreach Programming	1,539.00	200.00	1,339.00	769.50%	0.00	1,539.00

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Subtotal Missions	37,169.00	35,830.00	1,339.00	103.74%	24,972.00	12,197.00
Subtotal Facilities Support	230,396.46	216,545.00	13,851.46	106.40%	202,715.89	27,680.57
TOTAL EXPENSES	374,796.09	373,627.00	1,169.09	100.31%	354,537.76	20,258.33
EXCESS INCOME\EXPENSES	\$17,831.48	\$5,358.00	\$12,473.48	332.80%	-\$308.66	\$18,140.14