

Asbury United Methodist Church
Income and Expense Statement
 GENERAL FUND 01, October 2016

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	Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget Percentage	Annual Budget Percentage	YTD Prior Year
INCOME									
CONTRIBUTIONS									
GENERAL CONTRIBUTIONS									
Contributions	\$28,130.50	\$26,375.00	\$1,755.50	\$246,276.64	\$263,750.00	-\$17,473.36	77.81%	77.81%	\$256,549.59
Online (Tx from Restrict	7,615.17	2,291.67	5,323.50	27,665.51	22,916.70	4,748.81	100.60%	100.60%	20,975.00
Subtotal Contributions	35,745.67	28,666.67	7,079.00	273,942.15	286,666.70	-12,724.55	79.63%	79.63%	277,524.59
RESTRICTED GIVING									
Restricted Giving Misc	200.00	0.00	200.00	561.00	0.00	561.00	0.00%	0.00%	6,659.00
RES Bldg Fund/Principle	0.00	679.42	-679.42	0.00	6,794.20	-6,794.20	0.00%	0.00%	0.00
Subtotal Restricted Giving	200.00	679.42	-479.42	561.00	6,794.20	-6,233.20	6.88%	6.88%	6,659.00
MISCELLANEOUS INCOME									
Rental Revenue	3,657.47	1,833.33	1,824.14	16,929.51	18,333.30	-1,403.79	76.95%	76.95%	13,025.04
Vending Revenue	197.00	127.25	69.75	891.00	1,272.50	-381.50	58.35%	58.35%	1,204.00
Church Use Fees	1,082.00	604.50	477.50	7,361.00	6,045.00	1,316.00	101.48%	101.48%	5,055.96
Van Use Fees	0.00	0.83	-0.83	0.00	8.30	-8.30	0.00%	0.00%	8.30
Book Reimb (Sm Group)	0.00	41.67	-41.67	40.00	416.70	-376.70	8.00%	8.00%	0.00
Miscellaneous Income	1,000.00	166.67	833.33	1,460.67	1,666.70	-206.03	73.03%	73.03%	295.88
Interest Income	7.95	1.42	6.53	51.21	14.20	37.01	301.24%	301.24%	22.60
Subtotal Miscellaneous Income	5,944.42	2,775.67	3,168.75	26,733.39	27,756.70	-1,023.31	80.26%	80.26%	19,611.78
TOTAL INCOME	41,890.09	32,121.76	9,768.33	301,236.54	321,217.60	-19,981.06	78.15%	78.15%	303,795.37
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$3,213.17	\$3,213.17	\$0.00	\$32,131.70	\$32,131.70	\$0.00	83.33%	83.33%	\$32,108.30
SP HSA Contribution	100.00	100.00	0.00	1,000.00	1,000.00	0.00	83.33%	83.33%	0.00
SP Pension - UMPIP	666.67	666.67	0.00	6,666.70	6,666.70	0.00	83.33%	83.33%	6,655.60
SP Pension - CRSP	649.27	649.25	0.02	6,492.70	6,492.50	0.20	83.34%	83.34%	5,868.36
SP CPP - Death & Disabili	159.40	159.42	-0.02	1,594.00	1,594.20	-0.20	83.32%	83.32%	2,200.06
SP Professional Expense	240.35	191.25	49.10	758.19	1,912.50	-1,154.31	33.04%	33.04%	948.76
SP Health Ins	730.00	730.00	0.00	7,300.00	7,300.00	0.00	83.33%	83.33%	8,030.00
SP Continuing Education	278.00	62.50	215.50	278.00	625.00	-347.00	37.07%	37.07%	139.00
SP Utilities	333.33	333.33	0.00	3,333.30	3,333.30	0.00	83.33%	83.33%	3,333.30
SP Housing/Furn All	1,000.00	1,000.00	0.00	10,000.00	10,000.00	0.00	83.33%	83.33%	10,000.00
Subtotal Sr. Pastor	7,370.19	7,105.59	264.60	69,554.59	71,055.90	-1,501.31	81.57%	81.57%	69,283.38

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Subtotal Pastoral Ministry	7,370.19	7,105.59	264.60	69,554.59	71,055.90	-1,501.31	81.57%	81.57%	69,283.38
EDUCATION MINISTRY									
Children's Sunday School	0.00	125.00	-125.00	581.36	1,250.00	-668.64	38.76%	38.76%	1,194.98
Adult Sunday School	0.00	50.00	-50.00	904.19	500.00	404.19	150.70%	150.70%	448.52
Library	0.00	8.33	-8.33	0.00	83.30	-83.30	0.00%	0.00%	0.00
CHILDRENS MINISTRY									
Nursery Supplies	0.00	10.42	-10.42	0.00	104.20	-104.20	0.00%	0.00%	0.00
Cord. Children Ministry	475.00	475.00	0.00	4,750.00	4,750.00	0.00	83.33%	83.33%	4,750.00
Cord. of Nursery	358.33	358.33	0.00	3,583.30	3,583.30	0.00	83.33%	83.33%	3,583.30
VBS	0.00	83.33	-83.33	746.29	833.30	-87.01	74.63%	74.63%	723.64
Children's Programming	0.00	83.33	-83.33	575.96	833.30	-257.34	57.60%	57.60%	189.14
Kids Praise	0.00	41.67	-41.67	186.51	416.70	-230.19	37.30%	37.30%	458.42
Subtotal Childrens Ministry	833.33	1,052.08	-218.75	9,842.06	10,520.80	-678.74	77.96%	77.96%	9,704.50
YOUTH MINISTRY									
Youth Programing	20.90	125.00	-104.10	929.80	1,250.00	-320.20	61.99%	61.99%	301.04
Coord of Student Ministry	683.33	683.33	0.00	5,808.31	6,833.30	-1,024.99	70.83%	70.83%	6,833.29
Subtotal Youth Ministry	704.23	808.33	-104.10	6,738.11	8,083.30	-1,345.19	69.47%	69.47%	7,134.33
LIFE QUEST COLLEGE AGE									
LifeQuest Program Expense	0.00	41.67	-41.67	0.00	416.70	-416.70	0.00%	0.00%	0.00
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	-41.67	0.00	416.70	-416.70	0.00%	0.00%	0.00
Spirit Growth Programming	0.00	20.83	-20.83	0.00	208.30	-208.30	0.00%	0.00%	0.00
Subtotal Adult Education	0.00	62.50	-62.50	0.00	625.00	-625.00	0.00%	0.00%	0.00
CONGREG. CARE & OUTREACH									
Connections Programming	0.00	31.33	-31.33	0.00	313.30	-313.30	0.00%	0.00%	0.00
Ministry Connection Coord	0.00	475.00	-475.00	2,256.25	4,750.00	-2,493.75	39.58%	39.58%	4,750.00
Congregational Care	0.00	20.83	-20.83	37.37	208.30	-170.93	14.95%	14.95%	25.00
Hospitality	102.40	172.17	-69.77	1,061.40	1,721.70	-660.30	51.37%	51.37%	1,188.06
Family Life	0.00	104.17	-104.17	176.39	1,041.70	-865.31	14.11%	14.11%	0.00
Internation Mission Trip	0.00	41.67	-41.67	0.00	416.70	-416.70	0.00%	0.00%	115.20
Subtotal Congreg. Care & Outreach	102.40	845.17	-742.77	3,531.41	8,451.70	-4,920.29	34.82%	34.82%	6,078.26
WORSHIP									
Worship Programing	89.80	75.00	14.80	522.36	750.00	-227.64	58.04%	58.04%	392.09

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Children's Church	0.00	83.33	-83.33	0.00	833.30	-833.30	0.00%	0.00%	0.00
Media / Audio Visual	0.00	50.00	-50.00	524.06	500.00	24.06	87.34%	87.34%	522.42
Organist/Pianist	820.00	799.50	20.50	7,257.00	7,995.00	-738.00	75.64%	75.64%	4,797.00
Subtotal Worship	909.80	1,007.83	-98.03	8,303.42	10,078.30	-1,774.88	68.66%	68.66%	5,711.51
Subtotal Education Ministry	2,549.76	4,000.91	-1,451.15	29,900.55	40,009.10	-10,108.55	62.28%	62.28%	30,272.10
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	-8.33	36.75	83.30	-46.55	36.75%	36.75%	70.99
Electronic Giving (Vanco)	95.10	33.33	61.77	331.78	333.30	-1.52	82.95%	82.95%	286.84
Office Supplies	210.36	104.17	106.19	753.95	1,041.70	-287.75	60.32%	60.32%	1,625.47
Postage	37.60	83.33	-45.73	590.00	833.30	-243.30	59.00%	59.00%	710.00
Financial Audit	0.00	41.67	-41.67	0.00	416.70	-416.70	0.00%	0.00%	0.00
Stewardship	66.67	8.33	58.34	66.67	83.30	-16.63	66.67%	66.67%	0.00
Secretary	780.00	780.00	0.00	6,455.00	6,275.00	180.00	82.39%	82.39%	4,750.00
Banners/Signs/Cards	0.00	41.67	-41.67	0.00	416.70	-416.70	0.00%	0.00%	198.00
Subtotal Office	1,189.73	1,100.83	88.90	8,234.15	9,483.30	-1,249.15	70.47%	70.47%	7,641.30
Conference Delegate	0.00	12.50	-12.50	0.00	125.00	-125.00	0.00%	0.00%	0.00
Staff Continuing Ed	0.00	8.33	-8.33	0.00	83.30	-83.30	0.00%	0.00%	0.00
Employer FICA/Medi Taxes	307.04	416.67	-109.63	2,930.40	4,166.70	-1,236.30	58.61%	58.61%	2,858.04
Contract Labor	0.00	50.00	-50.00	100.00	500.00	-400.00	16.67%	16.67%	0.00
Work Comp Ins	0.00	76.75	-76.75	467.00	767.50	-300.50	50.71%	50.71%	0.00
Subtotal Support Services	1,496.77	1,665.08	-168.31	11,731.55	15,125.80	-3,394.25	63.56%	63.56%	10,499.34
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Programing	0.00	121.67	-121.67	1,214.88	1,216.70	-1.82	83.21%	83.21%	260.43
Chancel Choir Director	466.67	466.67	0.00	4,666.70	4,666.70	0.00	83.33%	83.33%	4,666.70
Subtotal Chancel Choir	466.67	588.34	-121.67	5,881.58	5,883.40	-1.82	83.31%	83.31%	4,927.13
ALABASTER									
Alabaster Programing	0.00	8.33	-8.33	0.00	83.30	-83.30	0.00%	0.00%	0.00
Contemp Music Leader	430.00	358.33	71.67	3,526.00	3,583.30	-57.30	82.00%	82.00%	3,440.00
Subtotal Alabaster	430.00	366.66	63.34	3,526.00	3,666.60	-140.60	80.14%	80.14%	3,440.00
Subtotal Music Ministry	896.67	955.00	-58.33	9,407.58	9,550.00	-142.42	82.09%	82.09%	8,367.13

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Subtotal Ministries Expenses	12,313.39	13,726.58	-1,413.19	120,594.27	135,740.80	-15,146.53	73.90%	73.90%	118,421.95
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	7,935.63	8,152.83	-217.20	81,093.74	81,528.30	-434.56	82.89%	82.89%	81,528.10
BUILDING OPERATIONS									
Kitchen	0.00	40.00	-40.00	215.00	400.00	-185.00	44.79%	44.79%	35.00
SecSyst(fire & Bldg) Insp	284.50	165.00	119.50	1,233.05	1,650.00	-416.95	62.28%	62.28%	1,200.35
Elev main/monit Inspect	541.06	190.00	351.06	2,309.24	1,900.00	409.24	101.28%	101.28%	2,654.81
Property Insurance	0.00	1,276.00	-1,276.00	10,290.48	12,760.00	-2,469.52	67.21%	67.21%	12,356.06
Vending	155.48	100.00	55.48	680.93	1,000.00	-319.07	56.74%	56.74%	679.79
Church Utilities-E.W.S.G.	2,045.00	3,150.00	-1,105.00	27,080.00	31,500.00	-4,420.00	71.64%	71.64%	26,090.95
Church Trash	287.96	273.58	14.38	2,768.43	2,735.80	32.63	84.33%	84.33%	2,591.98
Church Telephone	373.48	277.00	96.48	2,874.15	2,770.00	104.15	86.47%	86.47%	2,714.34
Church Maint / Repairs	118.00	350.00	-232.00	13,976.96	3,500.00	10,476.96	332.78%	332.78%	15,572.91
Church Supplies	70.00	20.00	50.00	70.00	200.00	-130.00	29.17%	29.17%	870.69
Church Snow Removal	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%	0.00%	29.78
Rentals Tax/Maint/Repairs	0.00	175.00	-175.00	0.00	1,750.00	-1,750.00	0.00%	0.00%	0.00
Church Cleaning Contract	1,000.00	1,000.00	0.00	10,000.00	10,000.00	0.00	83.33%	83.33%	7,155.00
Copies/Copy Equip & Svc	191.59	209.00	-17.41	1,877.16	2,090.00	-212.84	74.85%	74.85%	0.00
Lawn Care	625.00	364.58	260.42	3,375.00	3,645.80	-270.80	77.14%	77.14%	3,250.00
Subtotal Building Operations	5,692.07	7,590.16	-1,898.09	76,750.40	76,401.60	348.80	83.81%	83.81%	75,201.66
BUILDING VEHICLES									
Van Maint/Ins/Exp	0.00	233.00	-233.00	819.50	2,330.00	-1,510.50	29.31%	29.31%	1,308.52
MISSIONS									
Apportion - World Service	0.00	360.83	-360.83	4,315.00	3,608.30	706.70	99.65%	99.65%	4,438.00
Apportion - Episcopal	0.00	116.33	-116.33	1,391.00	1,163.30	227.70	99.64%	99.64%	13.00
Apportion - Min Education	0.00	123.92	-123.92	1,481.00	1,239.20	241.80	99.60%	99.60%	1,524.00
Apportion - Black College	0.00	49.42	-49.42	591.00	494.20	96.80	99.66%	99.66%	608.00
Apportion - Gen Admin	521.00	43.58	477.42	521.00	435.80	85.20	99.62%	99.62%	536.00
Apportion - African Univ	0.00	11.08	-11.08	132.00	110.80	21.20	99.25%	99.25%	136.00
Apportion - Interdenom Co	0.00	9.67	-9.67	116.00	96.70	19.30	100.00%	100.00%	119.00
Apportion - Jursidictiona	70.35	25.08	45.27	300.00	250.80	49.20	99.67%	99.67%	315.00
Apportion - Connectional	0.00	212.42	-212.42	0.00	2,124.20	-2,124.20	0.00%	0.00%	3,799.00
Apportion - Missn, Serv,	215.82	222.33	-6.51	215.82	2,223.30	-2,007.48	8.09%	8.09%	1,324.00
Apportion - Clergy Suppor	0.00	385.42	-385.42	0.00	3,854.20	-3,854.20	0.00%	0.00%	161.00
Apportion - District Supe	0.00	331.83	-331.83	0.00	3,318.30	-3,318.30	0.00%	0.00%	4,046.00
Apportion - Congregationa	3,945.00	329.92	3,615.08	3,945.00	3,299.20	645.80	99.65%	99.65%	4,070.00

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Apportion - Pastoral Ex	2,572.00	215.08	2,356.92	2,572.00	2,150.80	421.20	99.65%	99.65%	2,504.00
Apportion - Admin	0.00	161.25	-161.25	0.00	1,612.50	-1,612.50	0.00%	0.00%	0.00
Apportion - Ord Ministry	491.00	41.00	450.00	491.00	410.00	81.00	99.80%	99.80%	518.00
District Apportionments	0.00	241.33	-241.33	2,896.00	2,413.30	482.70	100.00%	100.00%	2,900.00
Comm Outreach Programming	0.00	16.67	-16.67	0.00	166.70	-166.70	0.00%	0.00%	0.00
Subtotal Missions	7,815.17	2,897.16	4,918.01	18,966.82	28,971.60	-10,004.78	54.56%	54.56%	27,011.00
Subtotal Facilities Support	21,442.87	18,873.15	2,569.72	177,630.46	189,231.50	-11,601.04	78.26%	78.26%	185,049.28
TOTAL EXPENSES	33,756.26	32,599.73	1,156.53	298,224.73	324,972.30	-26,747.57	76.43%	76.43%	303,471.23
EXCESS INCOME\EXPENSES	\$8,133.83	-\$477.97	\$8,611.80	\$3,011.81	-\$3,754.70	\$6,766.51	-63.93%	-63.93%	\$324.14