

Asbury United Methodist Church

Income and Expense Statement

GENERAL INCOME - EXPENSE - February 2018

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	Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage	YTD Prior Year
INCOME									
CONTRIBUTIONS									
GENERAL CONTRIBUTIONS									
Contributions	\$23,342.75	\$25,542.42	-\$2,199.67	\$43,309.13	\$51,084.84	-\$7,775.71	\$306,509.00	14.13%	\$49,408.10
Online (Tx from Restrict	0.00	2,794.50	-2,794.50	0.00	5,589.00	-5,589.00	33,534.00	0.00%	0.00
Subtotal Contributions	23,342.75	28,336.92	-4,994.17	43,309.13	56,673.84	-13,364.71	340,043.00	12.74%	49,408.10
RESTRICTED GIVING									
Restricted Giving Misc	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00	0.00%	0.00
MISCELLANEOUS INCOME									
Rental Revenue	400.00	1,516.42	-1,116.42	800.00	3,032.84	-2,232.84	18,197.00	4.40%	3,141.32
Vending Revenue	290.00	116.67	173.33	290.00	233.34	56.66	1,400.00	20.71%	334.00
Church Use Fees	2,288.00	710.17	1,577.83	2,308.00	1,420.34	887.66	8,522.00	27.08%	20.00
Van Use Fees	0.00	0.25	-0.25	0.00	0.50	-0.50	3.00	0.00%	0.00
Book Reimb (Sm Group)	24.00	41.67	-17.67	24.00	83.34	-59.34	500.00	4.80%	0.00
Miscellaneous Income	0.00	110.75	-110.75	250.00	221.50	28.50	1,329.00	18.81%	0.00
Interest Income	4.56	8.33	-3.77	9.70	16.66	-6.96	100.00	9.70%	10.51
Subtotal Miscellaneous Income	3,006.56	2,504.26	502.30	3,681.70	5,008.52	-1,326.82	30,051.00	12.25%	3,505.83
TOTAL INCOME	26,349.31	30,924.51	-4,575.20	46,990.83	61,849.02	-14,858.19	371,094.00	12.66%	52,913.93
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$3,213.17	\$3,213.17	\$0.00	\$6,426.34	\$6,426.34	\$0.00	\$38,558.00	16.67%	\$6,426.34
SP HSA Contribution	100.00	100.00	0.00	200.00	200.00	0.00	1,200.00	16.67%	200.00
SP Pension - UMPIP	666.67	666.67	0.00	1,333.34	1,333.34	0.00	8,000.00	16.67%	1,333.34
SP Pension - CRSP	649.27	649.25	0.02	1,298.54	1,298.50	0.04	7,791.00	16.67%	1,298.54
SP CPP - Death & Dlsabli	159.40	159.42	-0.02	318.80	318.84	-0.04	1,913.00	16.66%	318.80
SP Professional Expense	0.00	191.25	-191.25	49.00	382.50	-333.50	2,295.00	2.14%	0.00
SP Health Ins	730.00	730.00	0.00	1,460.00	1,460.00	0.00	8,760.00	16.67%	1,460.00
SP Continuing Education	0.00	62.50	-62.50	0.00	125.00	-125.00	750.00	0.00%	0.00
SP Utilities	333.33	333.33	0.00	666.66	666.66	0.00	4,000.00	16.67%	666.66
SP Housing/Furn All	1,000.00	1,000.00	0.00	2,000.00	2,000.00	0.00	12,000.00	16.67%	2,000.00
Subtotal Sr. Pastor	6,851.84	7,105.59	-253.75	13,752.68	14,211.18	-458.50	85,267.00	16.13%	13,703.68
Subtotal Pastoral Ministry	6,851.84	7,105.59	-253.75	13,752.68	14,211.18	-458.50	85,267.00	16.13%	13,703.68
EDUCATION MINISTRY									

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Children's Sunday School	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00	0.00%	263.59
Adult Sunday School	0.00	66.67	-66.67	34.30	133.34	-99.04	800.00	4.29%	191.16
Library	0.00	16.67	-16.67	0.00	33.34	-33.34	200.00	0.00%	0.00
CHILDRENS MINISTRY									
Nursery Supplies	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00	0.00%	0.00
Cord. Children Ministry	516.67	516.67	0.00	1,033.34	1,033.34	0.00	6,200.00	16.67%	950.00
Cord. of Nursery	376.25	376.25	0.00	752.50	752.50	0.00	4,515.00	16.67%	716.66
VBS	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00	0.00%	0.00
Children's Programming	235.70	83.33	152.37	235.70	166.66	69.04	1,000.00	23.57%	264.48
Subtotal Childrens Ministry	1,128.62	1,067.91	60.71	2,021.54	2,135.82	-114.28	12,815.00	15.77%	1,931.14
YOUTH MINISTRY									
Youth Progaming	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00	0.00%	0.00
Coord of Student Ministry	683.33	683.33	0.00	1,366.66	1,366.66	0.00	8,200.00	16.67%	1,366.66
Subtotal Youth Ministry	683.33	808.33	-125.00	1,366.66	1,616.66	-250.00	9,700.00	14.09%	1,366.66
LIFE QUEST COLLEGE AGE									
LifeQuest Program Expense	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00	0.00%	0.00
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00	0.00%	0.00
Spirit Growth Programming	0.00	20.83	-20.83	0.00	41.66	-41.66	250.00	0.00%	0.00
Subtotal Adult Education	0.00	62.50	-62.50	0.00	125.00	-125.00	750.00	0.00%	0.00
CONGREG. CARE & OUTREACH									
Connections Programming	0.00	43.42	-43.42	0.00	86.84	-86.84	521.00	0.00%	0.00
Ministry Connection Coord	0.00	475.00	-475.00	0.00	950.00	-950.00	5,700.00	0.00%	0.00
Congregational Care	0.00	20.83	-20.83	0.00	41.66	-41.66	250.00	0.00%	0.00
Hospitality	59.88	183.33	-123.45	147.69	366.66	-218.97	2,200.00	6.71%	177.20
Family Life	0.00	108.33	-108.33	0.00	216.66	-216.66	1,300.00	0.00%	0.00
Comm Outreach Programming	0.00	16.67	-16.67	0.00	33.34	-33.34	200.00	0.00%	0.00
Internation Mission Trip	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00	0.00%	0.00
Subtotal Congreg. Care & Outreach	59.88	889.25	-829.37	147.69	1,778.50	-1,630.81	10,671.00	1.38%	177.20
WORSHIP									
Worship Programming	74.70	83.33	-8.63	89.83	166.66	-76.83	1,000.00	8.98%	267.87
Children's Church	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00	0.00%	0.00
Media / Audio Visual	0.00	120.00	-120.00	0.00	240.00	-240.00	1,440.00	0.00%	0.00
Organist/Pianist	675.00	877.50	-202.50	1,530.00	1,755.00	-225.00	10,530.00	14.53%	1,558.00

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Subtotal Worship	749.70	1,164.16	-414.46	1,619.83	2,328.32	-708.49	13,970.00	11.60%	1,825.87
Subtotal Education Ministry	2,621.53	4,242.16	-1,620.63	5,190.02	8,484.32	-3,294.30	50,906.00	10.20%	5,755.62
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00	0.00%	0.00
Electronic Giving (Vanco)	59.79	54.17	5.62	59.79	108.34	-48.55	650.00	9.20%	208.78
Office Supplies	0.00	108.33	-108.33	29.68	216.66	-186.98	1,300.00	2.28%	272.72
Postage	40.00	83.33	-43.33	255.60	166.66	88.94	1,000.00	25.56%	178.60
Financial Audit	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00	0.00%	0.00
Stewardship	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00	0.00%	0.00
Secretary	819.00	819.00	0.00	1,638.00	1,638.00	0.00	9,828.00	16.67%	1,560.00
Banners/Signs/Cards	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00	0.00%	253.51
Subtotal Office	918.79	1,206.49	-287.70	1,983.07	2,412.98	-429.91	14,478.00	13.70%	2,473.61
Conference Delegate	0.00	12.50	-12.50	0.00	25.00	-25.00	150.00	0.00%	0.00
Staff Continuing Ed	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00	0.00%	0.00
Employer FICA/Medi Taxes	273.14	316.67	-43.53	560.05	633.34	-73.29	3,800.00	14.74%	574.90
Contract Labor	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00	0.00%	0.00
Work Comp Ins	0.00	80.83	-80.83	0.00	161.66	-161.66	970.00	0.00%	0.00
Subtotal Support Services	1,191.93	1,708.16	-516.23	2,543.12	3,416.32	-873.20	20,498.00	12.41%	3,048.51
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Programing	445.68	125.00	320.68	445.68	250.00	195.68	1,500.00	29.71%	0.00
Chancel Choir Director	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00	16.67%	933.34
Subtotal Chancel Choir	945.68	625.00	320.68	1,445.68	1,250.00	195.68	7,500.00	19.28%	933.34
KIDS PRAISE									
Kid's Praise Programing	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00	0.00%	0.00
ALABASTER									
Alabaster Programing	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00	0.00%	0.00
Contemp Music Leader	0.00	358.33	-358.33	0.00	716.66	-716.66	4,300.00	0.00%	430.00
Subtotal Alabaster	0.00	366.66	-366.66	0.00	733.32	-733.32	4,400.00	0.00%	430.00
Subtotal Music Ministry	945.68	1,033.33	-87.65	1,445.68	2,066.66	-620.98	12,400.00	11.66%	1,363.34

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Subtotal Ministries Expenses	11,610.98	14,089.24	-2,478.26	22,931.50	28,178.48	-5,246.98	169,071.00	13.56%	23,871.15
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	7,935.63	7,935.67	-0.04	15,871.26	15,871.34	-0.08	95,228.00	16.67%	15,871.26
Roof Loan	752.96	753.00	-0.04	1,505.92	1,506.00	-0.08	9,036.00	16.67%	0.00
Subtotal Building Indebtedness	8,688.59	8,688.67	-0.08	17,377.18	17,377.34	-0.16	104,264.00	16.67%	15,871.26
BUILDING OPERATIONS									
Kitchen	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	0.00	200.00	-200.00	300.50	400.00	-99.50	2,400.00	12.52%	0.00
Elev main/monit Inspect	0.00	200.00	-200.00	578.08	400.00	178.08	2,400.00	24.09%	559.72
Property Insurance	882.32	881.50	0.82	1,764.64	1,763.00	1.64	10,578.00	16.68%	1,763.00
Vending	146.86	100.00	46.86	146.86	200.00	-53.14	1,200.00	12.24%	0.00
Church Utilities-E.W.S.G.	1,900.00	1,900.00	0.00	3,800.00	3,800.00	0.00	22,800.00	16.67%	4,090.00
Church Trash	348.85	308.00	40.85	695.67	616.00	79.67	3,696.00	18.82%	590.85
Church Telephone	280.07	320.00	-39.93	582.30	640.00	-57.70	3,840.00	15.16%	595.51
Church Maint / Repairs	59.00	500.00	-441.00	423.83	1,000.00	-576.17	6,000.00	7.06%	650.48
Church Supplies	0.00	20.00	-20.00	0.00	40.00	-40.00	240.00	0.00%	0.00
Church Snow Removal	300.00	50.00	250.00	300.00	100.00	200.00	600.00	50.00%	0.00
Rentals Tax/Maint/Repairs	0.00	308.33	-308.33	0.00	616.66	-616.66	3,700.00	0.00%	0.00
Church Cleaning Contract	1,150.00	1,150.00	0.00	2,300.00	2,300.00	0.00	13,800.00	16.67%	2,375.00
Copies/Copy Equip & Svc	187.73	209.00	-21.27	493.27	418.00	75.27	2,508.00	19.67%	498.94
Lawn Care	0.00	393.75	-393.75	0.00	787.50	-787.50	4,725.00	0.00%	0.00
Subtotal Building Operations	5,254.83	6,582.25	-1,327.42	11,385.15	13,164.50	-1,779.35	78,987.00	14.41%	11,123.50
BUILDING VEHICLES									
Van Maint/Ins/Exp	0.00	233.00	-233.00	0.00	466.00	-466.00	2,796.00	0.00%	0.00
MISSIONS									
Apportion - World Service	0.00	364.75	-364.75	0.00	729.50	-729.50	4,377.00	0.00%	0.00
Apportion - Episcopal	0.00	107.33	-107.33	0.00	214.66	-214.66	1,288.00	0.00%	0.00
Apportion - Min Education	0.00	122.42	-122.42	0.00	244.84	-244.84	1,469.00	0.00%	0.00
Apportion - Black College	0.00	48.83	-48.83	0.00	97.66	-97.66	586.00	0.00%	0.00
Apportion - Gen Admin	0.00	43.00	-43.00	0.00	86.00	-86.00	516.00	0.00%	0.00
Apportion - African Univ	0.00	10.92	-10.92	0.00	21.84	-21.84	131.00	0.00%	0.00
Apportion - Interdenom Co	0.00	9.58	-9.58	0.00	19.16	-19.16	115.00	0.00%	0.00
Apportion - Jursidictiona	0.00	25.67	-25.67	0.00	51.34	-51.34	308.00	0.00%	0.00
Apportion - Connectional	0.00	209.75	-209.75	0.00	419.50	-419.50	2,517.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	235.00	-235.00	0.00	470.00	-470.00	2,820.00	0.00%	0.00

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Apportion - Clergy Suppor	0.00	334.25	-334.25	0.00	668.50	-668.50	4,011.00	0.00%	0.00
Apportion - District Supe	0.00	336.58	-336.58	0.00	673.16	-673.16	4,039.00	0.00%	0.00
Apportion - Congregationa	0.00	323.83	-323.83	0.00	647.66	-647.66	3,886.00	0.00%	0.00
Apportion - Pastoral Ex	0.00	205.83	-205.83	0.00	411.66	-411.66	2,470.00	0.00%	0.00
Apportion - Admin	0.00	164.58	-164.58	0.00	329.16	-329.16	1,975.00	0.00%	0.00
Apportion - Ord Ministry	0.00	38.17	-38.17	0.00	76.34	-76.34	458.00	0.00%	0.00
District Apportionments	0.00	223.75	-223.75	0.00	447.50	-447.50	2,685.00	0.00%	0.00
Subtotal Missions	0.00	2,804.24	-2,804.24	0.00	5,608.48	-5,608.48	33,651.00	0.00%	0.00
Subtotal Facilities Support	13,943.42	18,308.16	-4,364.74	28,762.33	36,616.32	-7,853.99	219,698.00	13.09%	26,994.76
TOTAL EXPENSES	25,554.40	32,397.40	-6,843.00	51,693.83	64,794.80	-13,100.97	388,769.00	13.30%	50,865.91
EXCESS INCOME\EXPENSES	\$794.91	-\$1,472.89	\$2,267.80	-\$4,703.00	-\$2,945.78	-\$1,757.22	-\$17,675.00	26.61%	\$2,048.02