

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND Income/Expense, December 2018

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	Current Period	Current Budget	Current Budget Difference	Year to Date	Annual Budget	Annual Budget Difference	Annual Budget Percentage	YTD Prior Year	YTD Prior Year Variance
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**** Unposted transactions have been included on this report ****

INCOME

CONTRIBUTIONS

GENERAL CONTRIBUTIONS

Contributions	\$29,297.00	\$25,542.38	\$3,754.62	\$291,468.07	\$306,509.00	-\$15,040.93	95.09%	\$299,266.79	-\$7,798.72
Online (Tx from Restrict	5,676.87	2,794.50	2,882.37	30,841.23	33,534.00	-2,692.77	91.97%	32,712.63	-1,871.40
Subtotal Contributions	34,973.87	28,336.88	6,636.99	322,309.30	340,043.00	-17,733.70	94.78%	331,979.42	-9,670.12

RESTRICTED GIVING

Restricted Giving Misc	150.00	83.37	66.63	1,915.00	1,000.00	915.00	191.50%	1,465.00	450.00
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MISCELLANEOUS INCOME

Rental Revenue	0.00	1,516.38	-1,516.38	6,941.65	18,197.00	-11,255.35	38.15%	12,260.82	-5,319.17
Vending Revenue	0.00	116.63	-116.63	1,755.00	1,400.00	355.00	125.36%	1,332.00	423.00
Church Use Fees	3,250.00	710.13	2,539.87	9,636.00	8,522.00	1,114.00	113.07%	7,995.00	1,641.00
Van Use Fees	0.00	0.25	-0.25	0.00	3.00	-3.00	0.00%	0.00	0.00
Book Reimb (Sm Group)	120.00	41.63	78.37	234.00	500.00	-266.00	46.80%	233.50	0.50
Miscellaneous Income	0.00	110.75	-110.75	2,181.83	1,329.00	852.83	164.17%	1,439.34	742.49
Interest Income	0.00	8.37	-8.37	56.58	100.00	-43.42	56.58%	70.69	-14.11
Subtotal Miscellaneous Income	3,370.00	2,504.14	865.86	20,805.06	30,051.00	-9,245.94	69.23%	23,331.35	-2,526.29

TOTAL INCOME

	38,493.87	30,924.39	7,569.48	345,029.36	371,094.00	-26,064.64	92.98%	356,775.77	-11,746.41
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EXPENSES

MINISTRIES EXPENSES

PASTORAL MINISTRY

SR. PASTOR

SP Salary	\$3,813.17	\$3,813.17	\$0.00	\$42,158.04	\$42,158.04	\$0.00	100.00%	\$38,558.04	-\$3,600.00
SP HSA Contribution	0.00	0.00	0.00	600.00	600.00	0.00	100.00%	1,200.00	600.00
SP Pension - UMPIP	0.00	150.16	150.16	4,000.02	4,900.98	900.96	81.62%	8,000.04	4,000.02
SP Pension - CRSP	582.47	582.50	0.03	7,390.44	7,390.50	0.06	100.00%	7,791.24	400.80
SP CPP - Death & Disabli	143.00	143.00	0.00	1,814.40	1,814.52	0.12	99.99%	1,912.80	98.40
SP Professional Expense	0.00	208.33	208.33	184.00	2,397.48	2,213.48	7.67%	742.38	558.38
SP Health Ins	730.00	730.00	0.00	8,760.00	8,760.00	0.00	100.00%	8,760.00	0.00
SP Continuing Education	405.60	45.42	-360.18	405.60	647.52	241.92	62.64%	276.00	-129.60
SP Utilities	375.00	375.00	0.00	4,249.98	4,249.98	0.00	100.00%	3,999.96	-250.02
SP Housing/Furn All	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00%	12,000.00	6,000.00
Subtotal Sr. Pastor	6,049.24	6,047.58	-1.66	75,562.48	78,919.02	3,356.54	95.75%	83,240.46	7,677.98

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Subtotal Pastoral Ministry	6,049.24	6,047.58	-1.66	75,562.48	78,919.02	3,356.54	95.75%	83,240.46	7,677.98
EDUCATION MINISTRY									
Children's Sunday School	0.00	125.00	125.00	767.32	1,500.00	732.68	51.15%	1,122.39	355.07
Adult Sunday School	266.92	66.63	-200.29	694.65	800.00	105.35	86.83%	789.32	94.67
Library	0.00	16.63	16.63	0.00	200.00	200.00	0.00%	0.00	0.00
CHILDRENS MINISTRY									
Nursery Supplies	0.00	8.37	8.37	69.80	100.00	30.20	69.80%	0.00	-69.80
Cord. Children Ministry	516.67	516.63	-0.04	6,200.04	6,200.00	-0.04	100.00%	5,700.00	-500.04
Cord. of Nursery	376.25	376.25	0.00	4,515.00	4,515.00	0.00	100.00%	4,299.96	-215.04
VBS	0.00	83.37	83.37	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
Children's Programming	0.00	83.37	83.37	759.40	1,000.00	240.60	75.94%	924.65	165.25
Kids Praise	0.00	41.63	41.63	150.00	500.00	350.00	30.00%	185.27	35.27
Subtotal Childrens Ministry	892.92	1,109.62	216.70	11,694.24	13,315.00	1,620.76	87.83%	12,109.88	415.64
YOUTH MINISTRY									
Youth Programing	67.80	125.00	57.20	67.80	1,500.00	1,432.20	4.52%	26.25	-41.55
Coord of Student Ministry	683.33	683.37	0.04	8,199.96	8,200.00	0.04	100.00%	8,199.96	0.00
Subtotal Youth Ministry	751.13	808.37	57.24	8,267.76	9,700.00	1,432.24	85.23%	8,226.21	-41.55
LIFE QUEST COLLEGE AGE									
LifeQuest Program Expense	0.00	41.63	41.63	0.00	500.00	500.00	0.00%	0.00	0.00
ADULT EDUCATION									
Sm Group Study Books	380.56	41.63	-338.93	380.56	500.00	119.44	76.11%	294.64	-85.92
Spirit Growth Programming	0.00	20.87	20.87	0.00	250.00	250.00	0.00%	0.00	0.00
Subtotal Adult Education	380.56	62.50	-318.06	380.56	750.00	369.44	50.74%	294.64	-85.92
CONGREG. CARE & OUTREACH									
Connections Programming	0.00	43.38	43.38	0.00	521.00	521.00	0.00%	215.43	215.43
Ministry Connection Coord	0.00	475.00	475.00	0.00	5,700.00	5,700.00	0.00%	0.00	0.00
Congregational Care	0.00	20.87	20.87	50.00	250.00	200.00	20.00%	147.00	97.00
Hospitality	79.84	183.37	103.53	1,132.60	2,200.00	1,067.40	51.48%	1,131.23	-1.37
Family Life	0.00	108.37	108.37	0.00	1,300.00	1,300.00	0.00%	600.63	600.63
Comm Outreach Programming	0.00	16.63	16.63	0.00	200.00	200.00	0.00%	20.00	20.00
Internation Mission Trip	0.00	41.63	41.63	0.00	500.00	500.00	0.00%	0.00	0.00

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Subtotal Congreg. Care & Outreach	79.84	889.25	809.41	1,182.60	10,671.00	9,488.40	11.08%	2,114.29	931.69
WORSHIP									
Worship Programing	125.75	83.37	-42.38	651.09	1,000.00	348.91	65.11%	751.95	100.86
Children's Church	0.00	83.37	83.37	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Media / Audio Visual	283.47	120.00	-163.47	1,440.00	1,440.00	0.00	100.00%	864.70	-575.30
Organist/Pianist	720.00	877.50	157.50	9,540.00	10,530.00	990.00	90.60%	9,512.00	-28.00
Subtotal Worship	1,129.22	1,164.24	35.02	11,631.09	13,970.00	2,338.91	83.26%	11,128.65	-502.44
Subtotal Education Ministry	3,500.59	4,283.87	783.28	34,618.22	51,406.00	16,787.78	67.34%	35,785.38	1,167.16
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.37	8.37	0.00	100.00	100.00	0.00%	58.13	58.13
Electronic Giving (Vanco)	74.72	54.13	-20.59	571.87	650.00	78.13	87.98%	711.01	139.14
Office Supplies	0.00	108.37	108.37	679.89	1,300.00	620.11	52.30%	1,001.32	321.43
Postage	40.00	83.37	43.37	785.60	1,000.00	214.40	78.56%	845.00	59.40
Financial Audit	0.00	41.63	41.63	0.00	500.00	500.00	0.00%	0.00	0.00
Returned Cks/Bank Charges	0.00	0.00	0.00	75.31	0.00	-75.31	0.00%	5.00	-70.31
Stewardship	0.00	8.37	8.37	0.00	100.00	100.00	0.00%	0.00	0.00
Secretary	820.00	819.00	-1.00	9,731.80	9,828.00	96.20	99.02%	8,985.00	-746.80
Banners/Signs/Cards	161.97	83.37	-78.60	443.69	1,000.00	556.31	44.37%	346.56	-97.13
Subtotal Office	1,096.69	1,206.61	109.92	12,288.16	14,478.00	2,189.84	84.87%	11,952.02	-336.14
Conference Delegate	0.00	12.50	12.50	0.00	150.00	150.00	0.00%	0.00	0.00
Staff Continuing Ed	0.00	41.63	41.63	0.00	500.00	500.00	0.00%	0.00	0.00
Employer FICA/Medi Taxes	276.65	316.63	39.98	3,380.43	3,800.00	419.57	88.96%	3,268.84	-111.59
Contract Labor	0.00	50.00	50.00	0.00	600.00	600.00	0.00%	0.00	0.00
Work Comp Ins	0.00	80.87	80.87	892.86	970.00	77.14	92.05%	920.42	27.56
Subtotal Support Services	1,373.34	1,708.24	334.90	16,561.45	20,498.00	3,936.55	80.80%	16,141.28	-420.17
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Programing	0.00	125.00	125.00	797.68	1,500.00	702.32	53.18%	1,069.21	271.53
Chancel Choir Director	500.00	500.00	0.00	6,000.00	6,000.00	0.00	100.00%	5,600.04	-399.96

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Subtotal Chancel Choir	500.00	625.00	125.00	6,797.68	7,500.00	702.32	90.64%	6,669.25	-128.43
KIDS PRAISE									
Kid's Praise Programing	0.00	41.63	41.63	103.96	500.00	396.04	20.79%	0.00	-103.96
ALABASTER									
Alabaster Programing	100.00	8.37	-91.63	100.00	100.00	0.00	100.00%	100.00	0.00
Contemp Music Leader	1,400.00	358.37	-1,041.63	4,266.64	4,300.00	33.36	99.22%	430.00	-3,836.64
Subtotal Alabaster	1,500.00	366.74	-1,133.26	4,366.64	4,400.00	33.36	99.24%	530.00	-3,836.64
Subtotal Music Ministry	2,000.00	1,033.37	-966.63	11,268.28	12,400.00	1,131.72	90.87%	7,199.25	-4,069.03
Subtotal Ministries Expenses	12,923.17	13,073.06	149.89	138,010.43	163,223.02	25,212.59	84.55%	142,366.37	4,355.94
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	7,935.63	7,935.63	0.00	95,227.56	95,228.00	0.44	100.00%	95,227.56	0.00
Roof Loan	752.96	753.00	0.04	9,035.52	9,036.00	0.48	99.99%	6,023.68	-3,011.84
Subtotal Building Indebtedness	8,688.59	8,688.63	0.04	104,263.08	104,264.00	0.92	100.00%	101,251.24	-3,011.84
BUILDING OPERATIONS									
Kitchen	0.00	41.63	41.63	163.75	500.00	336.25	32.75%	0.00	-163.75
SecSyst(fire & Bldg) Insp	324.50	200.00	-124.50	2,698.46	2,400.00	-298.46	112.44%	1,396.65	-1,301.81
Elev main/monit Inspect	0.00	200.00	200.00	2,337.32	2,400.00	62.68	97.39%	2,383.88	46.56
Property Insurance	886.46	881.50	-4.96	10,685.93	10,578.00	-107.93	101.02%	10,584.72	-101.21
Vending	0.00	100.00	100.00	950.73	1,200.00	249.27	79.23%	689.43	-261.30
Church Utilities-E.W.S.G.	2,283.00	1,900.00	-383.00	24,715.00	22,800.00	-1,915.00	108.40%	23,670.00	-1,045.00
Church Trash	95.00	308.00	213.00	2,206.99	3,696.00	1,489.01	59.71%	3,871.67	1,664.68
Church Telephone	265.53	320.00	54.47	3,169.98	3,840.00	670.02	82.55%	3,642.13	472.15
Church Maint / Repairs	331.19	500.00	168.81	4,017.02	6,000.00	1,982.98	66.95%	3,842.30	-174.72
Church Supplies	0.00	20.00	20.00	0.00	240.00	240.00	0.00%	0.00	0.00
Church Snow Removal	0.00	50.00	50.00	300.00	600.00	300.00	50.00%	0.00	-300.00
Rentals Tax/Maint/Repairs	3,580.94	308.37	-3,272.57	3,580.94	3,700.00	119.06	96.78%	3,544.53	-36.41
Church Cleaning Contract	1,150.00	1,150.00	0.00	14,275.00	13,800.00	-475.00	103.44%	12,725.00	-1,550.00
Copies/Copy Equip & Svc	247.26	209.00	-38.26	2,503.41	2,508.00	4.59	99.82%	2,406.32	-97.09
Lawn Care	125.00	393.75	268.75	4,025.00	4,725.00	700.00	85.19%	4,125.00	100.00
Subtotal Building Operations	9,288.88	6,582.25	-2,706.63	75,629.53	78,987.00	3,357.47	95.75%	72,881.63	-2,747.90

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BUILDING VEHICLES									
Van Maint/Ins/Exp	0.00	233.00	233.00	816.55	2,796.00	1,979.45	29.20%	642.02	-174.53
MISSIONS									
Apportion - World Service	0.00	370.88	370.88	4,451.00	4,451.00	0.00	100.00%	4,235.00	-216.00
Apportion - Episcopal	0.00	109.87	109.87	1,318.00	1,318.00	0.00	100.00%	1,275.00	-43.00
Apportion - Min Education	0.00	125.25	125.25	1,503.00	1,503.00	0.00	100.00%	1,454.00	-49.00
Apportion - Black College	0.00	50.00	50.00	600.00	600.00	0.00	100.00%	580.00	-20.00
Apportion - Gen Admin	0.00	44.00	44.00	528.00	528.00	0.00	100.00%	511.00	-17.00
Apportion - African Univ	0.00	11.13	11.13	134.00	134.00	0.00	100.00%	130.00	-4.00
Apportion - Interdenom Co	0.00	9.87	9.87	118.00	118.00	0.00	100.00%	114.00	-4.00
Apportion - Jursidictiona	0.00	23.25	23.25	279.00	279.00	0.00	100.00%	305.00	26.00
Apportion - Connectional	0.00	208.25	208.25	2,499.00	2,499.00	0.00	100.00%	2,492.00	-7.00
Apportion - Missn, Serv,	0.00	74.13	74.13	890.00	890.00	0.00	100.00%	2,736.00	1,846.00
Apportion - Clergy Suppor	2,687.64	317.75	-2,369.89	3,813.00	3,813.00	0.00	100.00%	3,942.00	129.00
Apportion - District Supe	4,034.00	336.13	-3,697.87	4,034.00	4,034.00	0.00	100.00%	3,876.00	-158.00
Apportion - Congregationa	0.00	323.13	323.13	3,878.00	3,878.00	0.00	100.00%	3,848.00	-30.00
Apportion - Pastoral Ex	0.00	91.50	91.50	1,098.00	1,098.00	0.00	100.00%	2,446.00	1,348.00
Apportion - Admin	0.00	157.13	157.13	1,886.00	1,886.00	0.00	100.00%	1,955.00	69.00
Apportion - Ord Ministry	0.00	39.63	39.63	476.00	476.00	0.00	100.00%	472.00	-4.00
Apportion - Next Generati	0.00	288.38	288.38	3,461.00	3,461.00	0.00	100.00%	0.00	-3,461.00
District Apportionments	0.00	223.75	223.75	2,685.00	2,685.00	0.00	100.00%	2,791.00	106.00
Misc Missions Exp	2,082.00	0.00	-2,082.00	2,082.00	0.00	-2,082.00	0.00%	0.00	-2,082.00
Subtotal Missions	8,803.64	2,804.03	-5,999.61	35,733.00	33,651.00	-2,082.00	106.19%	33,162.00	-2,571.00
Subtotal Facilities Support	26,781.11	18,307.91	-8,473.20	216,442.16	219,698.00	3,255.84	98.52%	207,936.89	-8,505.27
TOTAL EXPENSES	39,704.28	31,380.97	-8,323.31	354,452.59	382,921.02	28,468.43	92.57%	350,303.26	-4,149.33
EXCESS INCOME\EXPENSES	-\$1,210.41	-\$456.58	-\$753.83	-\$9,423.23	-\$11,827.02	\$2,403.79	79.68%	\$6,472.51	-\$15,895.74