

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND INCOME-EXPENSES July 2019

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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	\$20,445.00	\$24,841.08	-\$4,396.08	\$156,988.78	\$173,887.56	-\$16,898.78	\$298,093.00	52.66%	\$162,342.74
Online (Tx from Restrict	0.00	2,856.08	-2,856.08	14,834.62	19,992.56	-5,157.94	34,273.00	43.28%	17,174.81
Subtotal Contributions	20,445.00	27,697.16	-7,252.16	171,823.40	193,880.12	-22,056.72	332,366.00	51.70%	179,517.55
RESTRICTED GIVING									
Restricted Giving Misc	0.00	166.67	-166.67	200.00	1,166.69	-966.69	2,000.00	10.00%	1,540.00
MISCELLANEOUS INCOME									
Rental Revenue	1,872.50	1,097.42	775.08	7,415.23	7,681.94	-266.71	13,169.00	56.31%	6,141.65
Vending Revenue	0.00	116.67	-116.67	1,175.00	816.69	358.31	1,400.00	83.93%	1,145.00
Church Use Fees	0.00	764.17	-764.17	4,224.00	5,349.19	-1,125.19	9,170.00	46.06%	5,691.00
Book Reimb (Sm Group)	150.00	41.67	108.33	338.00	291.69	46.31	500.00	67.60%	32.00
Miscellaneous Income	232.14	143.92	88.22	1,044.15	1,007.44	36.71	1,727.00	60.46%	687.50
Interest Income	0.00	8.33	-8.33	20.86	58.31	-37.45	100.00	20.86%	34.98
Subtotal Miscellaneous Income	2,254.64	2,172.18	82.46	14,217.24	15,205.26	-988.02	26,066.00	54.54%	13,732.13
TOTAL INCOME	22,699.64	30,036.01	-7,336.37	186,240.64	210,252.07	-24,011.43	360,432.00	51.67%	194,789.68
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$3,813.17	\$3,813.17	\$0.00	\$26,692.19	\$26,692.19	\$0.00	\$45,758.00	58.33%	\$23,092.19
SP HSA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	600.00
SP Pension - UMPIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.02
SP Pension - CRSP	582.47	582.50	0.03	4,077.29	4,077.50	0.21	6,990.00	58.33%	4,478.09
SP CPP - Death & Dlsabli	143.00	143.00	0.00	1,001.00	1,001.00	0.00	1,716.00	58.33%	1,099.40
SP Professional Expense	0.00	208.33	208.33	247.54	1,458.31	1,210.77	2,500.00	9.90%	184.00
SP Health Ins	741.67	741.67	0.00	5,191.69	5,191.69	0.00	8,900.00	58.33%	5,110.00
SP Continuing Education	10.99	45.42	34.43	50.97	317.94	266.97	545.00	9.35%	0.00
SP Utilities	375.00	375.00	0.00	2,625.00	2,625.00	0.00	4,500.00	58.33%	2,374.98
SP Housing/Furn All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00
Subtotal Sr. Pastor	5,666.30	5,909.09	242.79	39,885.68	41,363.63	1,477.95	70,909.00	56.25%	46,938.68
Subtotal Pastoral Ministry	5,666.30	5,909.09	242.79	39,885.68	41,363.63	1,477.95	70,909.00	56.25%	46,938.68
EDUCATION MINISTRY									
Children's Sunday School	0.00	125.00	125.00	488.26	875.00	386.74	1,500.00	32.55%	305.12

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Adult Sunday School	0.00	66.67	66.67	128.07	466.69	338.62	800.00	16.01%	287.27
Library	0.00	16.67	16.67	0.00	116.69	116.69	200.00	0.00%	0.00
CHILDRENS MINISTRY									
Nursery Supplies	0.00	8.33	8.33	14.48	58.31	43.83	100.00	14.48%	69.80
Cord. Children Ministry	516.67	516.67	0.00	3,616.69	3,616.69	0.00	6,200.00	58.33%	3,616.69
Cord. of Nursery	376.25	376.25	0.00	2,633.75	2,633.75	0.00	4,515.00	58.33%	2,633.75
VBS	148.48	83.33	-65.15	920.11	583.31	-336.80	1,000.00	92.01%	0.00
Children's Programming	106.11	208.33	102.22	106.11	1,458.31	1,352.20	2,500.00	4.24%	578.33
Kids Quest	0.00	41.67	41.67	0.00	291.69	291.69	500.00	0.00%	0.00
Subtotal Childrens Ministry	1,147.51	1,234.58	87.07	7,291.14	8,642.06	1,350.92	14,815.00	49.21%	6,898.57
YOUTH MINISTRY									
Youth Programing	0.00	125.00	125.00	129.99	875.00	745.01	1,500.00	8.67%	0.00
Coord of Student Ministry	683.33	683.33	0.00	4,783.31	4,783.31	0.00	8,200.00	58.33%	4,783.31
Subtotal Youth Ministry	683.33	808.33	125.00	4,913.30	5,658.31	745.01	9,700.00	50.65%	4,783.31
LIFE QUEST COLLEGE AGE									
LifeQuest Program Expense	0.00	41.67	41.67	0.00	291.69	291.69	500.00	0.00%	0.00
ADULT EDUCATION									
Sm Group Study Books	127.56	41.67	-85.89	384.57	291.69	-92.88	500.00	76.91%	0.00
Spirit Growth Programming	0.00	20.83	20.83	0.00	145.81	145.81	250.00	0.00%	0.00
Subtotal Adult Education	127.56	62.50	-65.06	384.57	437.50	52.93	750.00	51.28%	0.00
CONGREG. CARE & OUTREACH									
Connections Programming	127.19	43.42	-83.77	127.19	303.94	176.75	521.00	24.41%	0.00
Ministry Connection Coord	0.00	375.00	375.00	695.05	2,625.00	1,929.95	4,500.00	15.45%	0.00
Congregational Care	0.00	20.83	20.83	0.00	145.81	145.81	250.00	0.00%	50.00
Hospitality	21.96	183.33	161.37	402.06	1,283.31	881.25	2,200.00	18.28%	697.45
Family Life	0.00	108.33	108.33	0.00	758.31	758.31	1,300.00	0.00%	0.00
Comm Outreach Programming	0.00	16.67	16.67	0.00	116.69	116.69	200.00	0.00%	0.00
Internation Mission Trip	0.00	41.67	41.67	0.00	291.69	291.69	500.00	0.00%	0.00
Subtotal Congreg. Care & Outreach	149.15	789.25	640.10	1,224.30	5,524.75	4,300.45	9,471.00	12.93%	747.45
WORSHIP									
Worship Programming	9.95	83.33	73.38	343.45	583.31	239.86	1,000.00	34.35%	340.78
Children's Church	0.00	83.33	83.33	0.00	583.31	583.31	1,000.00	0.00%	0.00
Media / Audio Visual	0.00	120.00	120.00	394.03	840.00	445.97	1,440.00	27.36%	382.68
Organist/Pianist	270.00	877.50	607.50	3,690.00	6,142.50	2,452.50	10,530.00	35.04%	5,985.00

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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
Subtotal Worship	279.95	1,164.16	884.21	4,427.48	8,149.12	3,721.64	13,970.00	31.69%	6,708.46
Subtotal Education Ministry	2,387.50	4,308.83	1,921.33	18,857.12	30,161.81	11,304.69	51,706.00	36.47%	19,730.18
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	33.90	58.31	24.41	100.00	33.90%	0.00
Electronic Giving (Vanco)	0.00	54.17	54.17	270.63	379.19	108.56	650.00	41.64%	497.15
Office Supplies	119.54	108.33	-11.21	308.18	758.31	450.13	1,300.00	23.71%	328.98
Postage	275.00	83.33	-191.67	495.00	583.31	88.31	1,000.00	49.50%	455.60
Financial Audit	0.00	41.67	41.67	0.00	291.69	291.69	500.00	0.00%	0.00
Returned Cks/Bank Charges	0.00	0.00	0.00	132.37	0.00	-132.37	0.00	0.00%	10.00
Stewardship	0.00	8.33	8.33	0.00	58.31	58.31	100.00	0.00%	0.00
Secretary	820.00	820.00	0.00	6,150.00	5,740.00	-410.00	9,840.00	62.50%	5,415.80
Banners/Signs/Cards	0.00	83.33	83.33	143.84	583.31	439.47	1,000.00	14.38%	77.72
Subtotal Office	1,214.54	1,207.49	-7.05	7,533.92	8,452.43	918.51	14,490.00	51.99%	6,785.25
Conference Delegate	0.00	12.50	12.50	0.00	87.50	87.50	150.00	0.00%	0.00
Staff Continuing Ed	0.00	41.67	41.67	0.00	291.69	291.69	500.00	0.00%	0.00
Employer FICA/Medi Taxes	242.23	316.67	74.44	1,917.83	2,216.69	298.86	3,800.00	50.47%	1,984.09
Contract Labor	0.00	50.00	50.00	0.00	350.00	350.00	600.00	0.00%	0.00
Work Comp Ins	0.00	78.33	78.33	447.32	548.31	100.99	940.00	47.59%	446.44
Subtotal Support Services	1,456.77	1,706.66	249.89	9,899.07	11,946.62	2,047.55	20,480.00	48.34%	9,215.78
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Programing	0.00	125.00	125.00	812.05	875.00	62.95	1,500.00	54.14%	647.68
Chancel Choir Director	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00	58.33%	3,500.00
Subtotal Chancel Choir	500.00	625.00	125.00	4,312.05	4,375.00	62.95	7,500.00	57.49%	4,147.68
ALABASTER									
Alabaster Programing	0.00	8.33	8.33	0.00	58.31	58.31	100.00	0.00%	0.00
Contemp Music Leader	0.00	358.33	358.33	0.00	2,508.31	2,508.31	4,300.00	0.00%	0.00
Subtotal Alabaster	0.00	366.66	366.66	0.00	2,566.62	2,566.62	4,400.00	0.00%	0.00
Subtotal Music Ministry	500.00	991.66	491.66	4,312.05	6,941.62	2,629.57	11,900.00	36.24%	4,147.68
Subtotal Ministries Expenses	10,010.57	12,916.24	2,905.67	72,953.92	90,413.68	17,459.76	154,995.00	47.07%	80,032.32

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FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	7,935.63	7,935.67	0.04	55,549.41	55,549.69	0.28	95,228.00	58.33%	55,549.41
Roof Loan	1,505.92	753.00	-752.92	5,270.72	5,271.00	0.28	9,036.00	58.33%	5,270.72
Rental Properties Loan	672.66	672.67	0.01	1,345.32	1,345.34	0.02	4,708.65	28.57%	0.00
Subtotal Building Indebtedness	10,114.21	9,361.34	-752.87	62,165.45	62,166.03	0.58	108,972.65	57.05%	60,820.13
BUILDING OPERATIONS									
Kitchen	0.00	41.67	41.67	0.00	291.69	291.69	500.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	0.00	230.00	230.00	1,557.36	1,610.00	52.64	2,760.00	56.43%	1,088.00
Elev main/monit Inspect	597.05	210.00	-387.05	1,791.15	1,470.00	-321.15	2,520.00	71.08%	1,759.24
Property Insurance	1,032.46	900.00	-132.46	6,575.74	6,300.00	-275.74	10,800.00	60.89%	6,253.66
Vending	0.00	100.00	100.00	582.40	700.00	117.60	1,200.00	48.53%	590.37
Church Utilities-E.W.S.G.	2,283.00	2,283.00	0.00	15,981.00	15,981.00	0.00	27,396.00	58.33%	13,300.00
Church Trash	95.75	95.00	-0.75	669.50	665.00	-4.50	1,140.00	58.73%	1,741.99
Church Telephone	293.15	275.00	-18.15	1,971.23	1,925.00	-46.23	3,300.00	59.73%	1,827.92
Church Maint / Repairs	126.75	500.00	373.25	7,393.00	3,500.00	-3,893.00	6,000.00	123.22%	2,526.04
Church Supplies	135.23	20.00	-115.23	135.23	140.00	4.77	240.00	56.35%	0.00
Church Snow Removal	0.00	58.33	58.33	200.00	408.31	208.31	700.00	28.57%	300.00
Rentals Tax/Maint/Repairs	0.00	308.33	308.33	0.00	2,158.31	2,158.31	3,700.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	240.00	240.00	863.90	1,680.00	816.10	2,880.00	30.00%	0.00
Church Cleaning Contract	1,150.00	1,150.00	0.00	8,050.00	8,050.00	0.00	13,800.00	58.33%	8,525.00
Copies/Copy Equip & Svc	254.57	209.00	-45.57	1,611.63	1,463.00	-148.63	2,508.00	64.26%	1,478.04
Lawn Care	550.00	393.75	-156.25	1,850.00	2,756.25	906.25	4,725.00	39.15%	1,850.00
Subtotal Building Operations	6,517.96	7,014.08	496.12	49,232.14	49,098.56	-133.58	84,169.00	58.49%	41,240.26
BUILDING VEHICLES									
Van Maint/Ins/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	816.55
MISSIONS									
Apportion - World Service	0.00	353.58	353.58	4,243.00	2,475.06	-1,767.94	4,243.00	100.00%	4,451.00
Apportion - Episcopal	430.38	104.75	-325.63	1,257.00	733.25	-523.75	1,257.00	100.00%	1,318.00
Apportion - Min Education	0.00	119.42	119.42	1,433.00	835.94	-597.06	1,433.00	100.00%	1,503.00
Apportion - Black College	572.00	47.67	-524.33	572.00	333.69	-238.31	572.00	100.00%	600.00
Apportion - Gen Admin	504.00	42.00	-462.00	504.00	294.00	-210.00	504.00	100.00%	528.00
Apportion - African Univ	128.00	10.67	-117.33	128.00	74.69	-53.31	128.00	100.00%	134.00
Apportion - Interdenom Co	112.00	9.33	-102.67	112.00	65.31	-46.69	112.00	100.00%	118.00
Apportion - Jursidictiona	273.00	22.75	-250.25	273.00	159.25	-113.75	273.00	100.00%	279.00
Apportion - Connectional	0.00	213.58	213.58	0.00	1,495.06	1,495.06	2,563.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	91.92	91.92	0.00	643.44	643.44	1,103.00	0.00%	0.00

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Apportion - Clergy Support	0.00	304.58	304.58	0.00	2,132.06	2,132.06	3,655.00	0.00%	0.00
Apportion - District Supe	0.00	297.58	297.58	0.00	2,083.06	2,083.06	3,571.00	0.00%	0.00
Apportion - Congregationa	3,869.00	322.42	-3,546.58	3,869.00	2,256.94	-1,612.06	3,869.00	100.00%	3,878.00
Apportion - Pastoral Ex	61.62	80.75	19.13	61.62	565.25	503.63	969.00	6.36%	1,098.00
Apportion - Admin	0.00	201.25	201.25	0.00	1,408.75	1,408.75	2,415.00	0.00%	0.00
Apportion - Ord Ministry	0.00	39.08	39.08	0.00	273.56	273.56	469.00	0.00%	476.00
Apportion - Next Generati	0.00	261.75	261.75	0.00	1,832.25	1,832.25	3,141.00	0.00%	1,646.81
District Apportionments	0.00	215.17	215.17	2,582.00	1,506.19	-1,075.81	2,582.00	100.00%	2,685.00
Subtotal Missions	5,950.00	2,738.25	-3,211.75	15,034.62	19,167.75	4,133.13	32,859.00	45.75%	18,714.81
Subtotal Facilities Support	22,582.17	19,113.67	-3,468.50	126,432.21	130,432.34	4,000.13	226,000.65	55.94%	121,591.75
TOTAL EXPENSES	32,592.74	32,029.91	-562.83	199,386.13	220,846.02	21,459.89	380,995.65	52.33%	201,624.07
EXCESS INCOME\EXPENSES	-\$9,893.10	-\$1,993.90	-\$7,899.20	-\$13,145.49	-\$10,593.95	-\$2,551.54	-\$20,563.65	63.93%	-\$6,834.39