

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND INCOME-EXPENSE - NOVEMBER 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
<b>INCOME</b>									
<b>CONTRIBUTIONS</b>									
<b>GENERAL CONTRIBUTIONS</b>									
Contributions	\$32,139.60	\$24,841.08	\$7,298.52	\$251,211.88	\$273,251.88	-\$22,040.00	\$298,093.00	84.27%	\$262,171.07
Online (Tx from Restrict	0.00	2,856.08	-2,856.08	21,654.86	31,416.88	-9,762.02	34,273.00	63.18%	25,164.36
Subtotal Contributions	32,139.60	27,697.16	4,442.44	272,866.74	304,668.76	-31,802.02	332,366.00	82.10%	287,335.43
<b>RESTRICTED GIVING</b>									
Restricted Giving Misc	0.00	166.67	-166.67	400.00	1,833.37	-1,433.37	2,000.00	20.00%	1,765.00
RES Bldg Fund/Principle	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%	0.00
Subtotal Restricted Giving	0.00	166.67	-166.67	2,400.00	1,833.37	566.63	2,000.00	120.00%	1,765.00
<b>MISCELLANEOUS INCOME</b>									
Rental Revenue	913.50	1,097.42	-183.92	11,508.28	12,071.62	-563.34	13,169.00	87.39%	6,941.65
Vending Revenue	309.00	116.67	192.33	1,855.00	1,283.37	571.63	1,400.00	132.50%	1,755.00
Church Use Fees	100.00	764.17	-664.17	9,039.00	8,405.87	633.13	9,170.00	98.57%	6,386.00
Book Reimb (Sm Group)	203.25	41.67	161.58	541.25	458.37	82.88	500.00	108.25%	114.00
Miscellaneous Income	0.00	143.92	-143.92	1,166.91	1,583.12	-416.21	1,727.00	67.57%	2,181.83
Interest Income	0.00	8.33	-8.33	20.86	91.63	-70.77	100.00	20.86%	56.58
Subtotal Miscellaneous Income	1,525.75	2,172.18	-646.43	24,131.30	23,893.98	237.32	26,066.00	92.58%	17,435.06
<b>TOTAL INCOME</b>	<b>33,665.35</b>	<b>30,036.01</b>	<b>3,629.34</b>	<b>299,398.04</b>	<b>330,396.11</b>	<b>-30,998.07</b>	<b>360,432.00</b>	<b>83.07%</b>	<b>306,535.49</b>
<b>EXPENSES</b>									
<b>MINISTRIES EXPENSES</b>									
<b>PASTORAL MINISTRY</b>									
<b>SR. PASTOR</b>									
SP Salary	\$3,813.17	\$3,813.17	\$0.00	\$41,944.87	\$41,944.87	\$0.00	\$45,758.00	91.67%	\$38,344.87
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	6,407.17	6,407.50	0.33	6,990.00	91.66%	6,807.97
SP CPP - Death & Disabili	143.00	143.00	0.00	1,573.00	1,573.00	0.00	1,716.00	91.67%	1,671.40
SP Professional Expense	0.00	208.33	208.33	247.54	2,291.63	2,044.09	2,500.00	9.90%	184.00
SP Health Ins	741.67	741.67	0.00	8,158.37	8,158.37	0.00	8,900.00	91.67%	8,030.00
SP Continuing Education	0.00	45.42	45.42	269.97	499.62	229.65	545.00	49.54%	0.00
SP Utilities	375.00	375.00	0.00	4,125.00	4,125.00	0.00	4,500.00	91.67%	3,874.98
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	5,655.31	5,909.09	253.78	62,725.92	64,999.99	2,274.07	70,909.00	88.46%	69,513.24

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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 Pastoral Ministry	5,655.31	5,909.09	253.78	62,725.92	64,999.99	2,274.07	70,909.00	88.46%	69,513.24
<b>EDUCATION MINISTRY</b>									
Children's Sunday School	146.12	125.00	-21.12	682.36	1,375.00	692.64	1,500.00	45.49%	767.32
Adult Sunday School	136.06	66.67	-69.39	264.13	733.37	469.24	800.00	33.02%	427.73
Library	0.00	16.67	16.67	0.00	183.37	183.37	200.00	0.00%	0.00
<b>CHILDRENS MINISTRY</b>									
Nursery Supplies	0.00	8.33	8.33	14.48	91.63	77.15	100.00	14.48%	69.80
Cord. Children Ministry	516.67	516.67	0.00	5,683.37	5,683.37	0.00	6,200.00	91.67%	5,683.37
Cord. of Nursery	376.25	376.25	0.00	4,138.75	4,138.75	0.00	4,515.00	91.67%	4,138.75
VBS	0.00	83.33	83.33	920.11	916.63	-3.48	1,000.00	92.01%	0.00
Children's Programming	0.00	208.33	208.33	249.36	2,291.63	2,042.27	2,500.00	9.97%	759.40
Kids Quest	0.00	41.67	41.67	0.00	458.37	458.37	500.00	0.00%	150.00
Subtotal Childrens Ministry	892.92	1,234.58	341.66	11,006.07	13,580.38	2,574.31	14,815.00	74.29%	10,801.32
<b>YOUTH MINISTRY</b>									
Youth Programing	0.00	125.00	125.00	299.69	1,375.00	1,075.31	1,500.00	19.98%	0.00
Coord of Student Ministry	683.33	683.33	0.00	7,516.63	7,516.63	0.00	8,200.00	91.67%	7,516.63
Subtotal Youth Ministry	683.33	808.33	125.00	7,816.32	8,891.63	1,075.31	9,700.00	80.58%	7,516.63
<b>LIFE QUEST COLLEGE AGE</b>									
LifeQuest Program Expense	0.00	41.67	41.67	0.00	458.37	458.37	500.00	0.00%	0.00
<b>ADULT EDUCATION</b>									
Sm Group Study Books	115.43	41.67	-73.76	500.00	458.37	-41.63	500.00	100.00%	0.00
Spirit Growth Programming	242.21	20.83	-221.38	242.21	229.13	-13.08	250.00	96.88%	0.00
Subtotal Adult Education	357.64	62.50	-295.14	742.21	687.50	-54.71	750.00	98.96%	0.00
<b>CONGREG. CARE &amp; OUTREACH</b>									
Connections Programming	0.00	43.42	43.42	127.19	477.62	350.43	521.00	24.41%	0.00
Ministry Connection Coord	346.00	375.00	29.00	1,387.05	4,125.00	2,737.95	4,500.00	30.82%	0.00
Congregational Care	0.00	20.83	20.83	59.82	229.13	169.31	250.00	23.93%	50.00
Hospitality	107.84	183.33	75.49	868.97	2,016.63	1,147.66	2,200.00	39.50%	1,052.76
Family Life	0.00	108.33	108.33	0.00	1,191.63	1,191.63	1,300.00	0.00%	0.00
Comm Outreach Programming	0.00	16.67	16.67	0.00	183.37	183.37	200.00	0.00%	0.00
Internation Mission Trip	0.00	41.67	41.67	0.00	458.37	458.37	500.00	0.00%	0.00
Subtotal Congreg. Care & Outreach	453.84	789.25	335.41	2,443.03	8,681.75	6,238.72	9,471.00	25.79%	1,102.76
<b>WORSHIP</b>									

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Worship Programing	14.95	83.33	68.38	535.09	916.63	381.54	1,000.00	53.51%	525.34
Children's Church	0.00	83.33	83.33	0.00	916.63	916.63	1,000.00	0.00%	0.00
Media / Audio Visual	0.00	120.00	120.00	1,120.03	1,320.00	199.97	1,440.00	77.78%	1,156.53
Organist/Pianist	765.00	877.50	112.50	5,850.00	9,652.50	3,802.50	10,530.00	55.56%	8,820.00
<b>Subtotal Worship</b>	<b>779.95</b>	<b>1,164.16</b>	<b>384.21</b>	<b>7,505.12</b>	<b>12,805.76</b>	<b>5,300.64</b>	<b>13,970.00</b>	<b>53.72%</b>	<b>10,501.87</b>
Subtotal Education Ministry	3,449.86	4,308.83	858.97	30,459.24	47,397.13	16,937.89	51,706.00	58.91%	31,117.63
<b>SUPPORT SERVICES</b>									
<b>OFFICE</b>									
Office Misc	0.00	8.33	8.33	33.90	91.63	57.73	100.00	33.90%	0.00
Electronic Giving (Vanco)	0.00	54.17	54.17	475.96	595.87	119.91	650.00	73.22%	497.15
Office Supplies	249.68	108.33	-141.35	557.86	1,191.63	633.77	1,300.00	42.91%	679.89
Postage	154.00	83.33	-70.67	649.00	916.63	267.63	1,000.00	64.90%	745.60
Financial Audit	0.00	41.67	41.67	0.00	458.37	458.37	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%	75.31
Stewardship	0.00	8.33	8.33	0.00	91.63	91.63	100.00	0.00%	0.00
Secretary	820.00	820.00	0.00	9,430.00	9,020.00	-410.00	9,840.00	95.83%	8,911.80
Banners/Signs/Cards	0.00	83.33	83.33	452.82	916.63	463.81	1,000.00	45.28%	281.72
<b>Subtotal Office</b>	<b>1,223.68</b>	<b>1,207.49</b>	<b>-16.19</b>	<b>11,731.91</b>	<b>13,282.39</b>	<b>1,550.48</b>	<b>14,490.00</b>	<b>80.97%</b>	<b>11,191.47</b>
Conference Delegate	0.00	12.50	12.50	0.00	137.50	137.50	150.00	0.00%	0.00
Staff Continuing Ed	0.00	41.67	41.67	0.00	458.37	458.37	500.00	0.00%	0.00
Employer FICA/Medi Taxes	306.56	316.67	10.11	3,022.29	3,483.37	461.08	3,800.00	79.53%	3,103.78
Contract Labor	0.00	50.00	50.00	200.00	550.00	350.00	600.00	33.33%	0.00
Work Comp Ins	453.32	78.33	-374.99	900.64	861.63	-39.01	940.00	95.81%	892.86
<b>Subtotal Support Services</b>	<b>1,983.56</b>	<b>1,706.66</b>	<b>-276.90</b>	<b>15,854.84</b>	<b>18,773.26</b>	<b>2,918.42</b>	<b>20,480.00</b>	<b>77.42%</b>	<b>15,188.11</b>
<b>MUSIC MINISTRY</b>									
<b>CHANCEL CHOIR</b>									
Chancel Choir Programing	611.47	125.00	-486.47	1,423.52	1,375.00	-48.52	1,500.00	94.90%	797.68
Chancel Choir Director	500.00	500.00	0.00	5,500.00	5,500.00	0.00	6,000.00	91.67%	5,500.00
<b>Subtotal Chancel Choir</b>	<b>1,111.47</b>	<b>625.00</b>	<b>-486.47</b>	<b>6,923.52</b>	<b>6,875.00</b>	<b>-48.52</b>	<b>7,500.00</b>	<b>92.31%</b>	<b>6,297.68</b>
<b>KIDS PRAISE</b>									
Kid's Praise Programing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	103.96
<b>ALABASTER</b>									
Alabaster Programing	0.00	8.33	8.33	0.00	91.63	91.63	100.00	0.00%	0.00
Contemp Music Leader	0.00	358.33	358.33	0.00	3,941.63	3,941.63	4,300.00	0.00%	2,866.64

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Subtotal Alabaster	0.00	366.66	366.66	0.00	4,033.26	4,033.26	4,400.00	0.00%	2,866.64
Subtotal Music Ministry	1,111.47	991.66	-119.81	6,923.52	10,908.26	3,984.74	11,900.00	58.18%	9,268.28
Subtotal Ministries Expenses	12,200.20	12,916.24	716.04	115,963.52	142,078.64	26,115.12	154,995.00	74.82%	125,087.26
<b>FACILITIES SUPPORT</b>									
<b>BUILDING INDEBTEDNESS</b>									
Ch Mortgage - New Note	7,935.63	7,935.67	0.04	87,291.93	87,292.37	0.44	95,228.00	91.67%	87,291.93
Roof Loan	752.96	753.00	0.04	8,282.56	8,283.00	0.44	9,036.00	91.66%	8,282.56
Rental Properties Loan	672.66	672.67	0.01	4,035.96	4,036.02	0.06	4,708.65	85.71%	0.00
Subtotal Building Indebtedness	9,361.25	9,361.34	0.09	99,610.45	99,611.39	0.94	108,972.65	91.41%	95,574.49
<b>BUILDING OPERATIONS</b>									
Kitchen	0.00	41.67	41.67	0.00	458.37	458.37	500.00	0.00%	163.75
SecSyst(fire & Bldg) Insp	0.00	230.00	230.00	2,783.06	2,530.00	-253.06	2,760.00	100.84%	2,373.96
Elev main/monit Inspect	0.00	210.00	210.00	2,548.20	2,310.00	-238.20	2,520.00	101.12%	2,337.32
Property Insurance	1,027.95	900.00	-127.95	10,687.52	9,900.00	-787.52	10,800.00	98.96%	9,799.47
Vending	120.00	100.00	-20.00	1,022.40	1,100.00	77.60	1,200.00	85.20%	950.73
Church Utilities-E.W.S.G.	2,283.00	2,283.00	0.00	25,113.00	25,113.00	0.00	27,396.00	91.67%	22,432.00
Church Trash	95.75	95.00	-0.75	1,052.50	1,045.00	-7.50	1,140.00	92.32%	2,111.99
Church Telephone	311.91	275.00	-36.91	3,187.69	3,025.00	-162.69	3,300.00	96.60%	2,904.45
Church Maint / Repairs	59.00	500.00	441.00	7,677.46	5,500.00	-2,177.46	6,000.00	127.96%	3,685.83
Church Supplies	143.77	20.00	-123.77	889.87	220.00	-669.87	240.00	370.78%	0.00
Church Snow Removal	0.00	58.33	58.33	200.00	641.63	441.63	700.00	28.57%	300.00
Rentals Tax/Maint/Repairs	0.00	308.33	308.33	0.00	3,391.63	3,391.63	3,700.00	0.00%	0.00
Parsonage Maint / Repairs	1,200.00	240.00	-960.00	2,063.90	2,640.00	576.10	2,880.00	71.66%	0.00
Church Cleaning Contract	1,000.00	1,150.00	150.00	12,050.00	12,650.00	600.00	13,800.00	87.32%	13,125.00
Copies/Copy Equip & Svc	230.10	209.00	-21.10	2,520.99	2,299.00	-221.99	2,508.00	100.52%	2,256.15
Lawn Care	525.00	393.75	-131.25	4,125.00	4,331.25	206.25	4,725.00	87.30%	3,900.00
Subtotal Building Operations	6,996.48	7,014.08	17.60	75,921.59	77,154.88	1,233.29	84,169.00	90.20%	66,340.65
<b>BUILDING VEHICLES</b>									
Van Maint/Ins/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	816.55
<b>MISSIONS</b>									
Apportion - World Service	0.00	353.58	353.58	4,243.00	3,889.38	-353.62	4,243.00	100.00%	4,451.00
Apportion - Episcopal	0.00	104.75	104.75	1,257.00	1,152.25	-104.75	1,257.00	100.00%	1,318.00
Apportion - Min Education	0.00	119.42	119.42	1,433.00	1,313.62	-119.38	1,433.00	100.00%	1,503.00
Apportion - Black College	0.00	47.67	47.67	572.00	524.37	-47.63	572.00	100.00%	600.00
Apportion - Gen Admin	0.00	42.00	42.00	504.00	462.00	-42.00	504.00	100.00%	528.00

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Apportion - African Univ	0.00	10.67	10.67	128.00	117.37	-10.63	128.00	100.00%	134.00
Apportion - Interdenom Co	0.00	9.33	9.33	112.00	102.63	-9.37	112.00	100.00%	118.00
Apportion - Jursidictiona	0.00	22.75	22.75	273.00	250.25	-22.75	273.00	100.00%	279.00
Apportion - Connectional	0.00	213.58	213.58	1,399.86	2,349.38	949.52	2,563.00	54.62%	2,499.00
Apportion - Missn, Serv,	0.00	91.92	91.92	1,103.00	1,011.12	-91.88	1,103.00	100.00%	890.00
Apportion - Clergy Suppor	0.00	304.58	304.58	0.00	3,350.38	3,350.38	3,655.00	0.00%	1,125.36
Apportion - District Supe	0.00	297.58	297.58	0.00	3,273.38	3,273.38	3,571.00	0.00%	0.00
Apportion - Congregationa	0.00	322.42	322.42	3,869.00	3,546.62	-322.38	3,869.00	100.00%	3,878.00
Apportion - Pastoral Ex	0.00	80.75	80.75	969.00	888.25	-80.75	969.00	100.00%	1,098.00
Apportion - Admin	0.00	201.25	201.25	0.00	2,213.75	2,213.75	2,415.00	0.00%	1,886.00
Apportion - Ord Ministry	0.00	39.08	39.08	469.00	429.88	-39.12	469.00	100.00%	476.00
Apportion - Next Generati	0.00	261.75	261.75	3,141.00	2,879.25	-261.75	3,141.00	100.00%	3,461.00
District Apportionments	0.00	215.17	215.17	2,582.00	2,366.87	-215.13	2,582.00	100.00%	2,685.00
Misc Missions	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00%	0.00
<b>Subtotal Missions</b>	<b>0.00</b>	<b>2,738.25</b>	<b>2,738.25</b>	<b>22,074.86</b>	<b>30,120.75</b>	<b>8,045.89</b>	<b>32,859.00</b>	<b>67.18%</b>	<b>26,929.36</b>
<b>Subtotal Facilities Support</b>	<b>16,357.73</b>	<b>19,113.67</b>	<b>2,755.94</b>	<b>197,606.90</b>	<b>206,887.02</b>	<b>9,280.12</b>	<b>226,000.65</b>	<b>87.44%</b>	<b>189,661.05</b>
<b>TOTAL EXPENSES</b>	<b>28,557.93</b>	<b>32,029.91</b>	<b>3,471.98</b>	<b>313,570.42</b>	<b>348,965.66</b>	<b>35,395.24</b>	<b>380,995.65</b>	<b>82.30%</b>	<b>314,748.31</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>\$5,107.42</b>	<b>-\$1,993.90</b>	<b>\$7,101.32</b>	<b>-\$14,172.38</b>	<b>-\$18,569.55</b>	<b>\$4,397.17</b>	<b>-\$20,563.65</b>	<b>68.92%</b>	<b>-\$8,212.82</b>