

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND July 2020

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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	\$13,694.00	\$23,333.33	-\$9,639.33	\$155,556.59	\$163,333.31	-\$7,776.72	\$280,000.00	55.56%	\$156,988.78
Online (Tx from Restrict	10,544.48	2,500.00	8,044.48	20,534.94	17,500.00	3,034.94	30,000.00	68.45%	14,834.62
Subtotal Contributions	24,238.48	25,833.33	-1,594.85	176,091.53	180,833.31	-4,741.78	310,000.00	56.80%	171,823.40
RESTRICTED GIVING									
Restricted Giving Misc	125.00	208.33	-83.33	125.00	1,458.31	-1,333.31	2,500.00	5.00%	200.00
RES Bldg Fund/Principle	0.00	708.33	-708.33	0.00	4,958.31	-4,958.31	8,500.00	0.00%	0.00
Subtotal Restricted Giving	125.00	916.66	-791.66	125.00	6,416.62	-6,291.62	11,000.00	1.14%	200.00
MISCELLANEOUS INCOME									
PPP Loan Dispersment	0.00	0.00	0.00	22,359.21	0.00	22,359.21	0.00	0.00%	0.00
Rental Revenue	1,610.00	1,500.00	110.00	2,529.45	10,500.00	-7,970.55	18,000.00	14.05%	7,415.23
Vending Revenue	0.00	145.83	-145.83	344.00	1,020.81	-676.81	1,750.00	19.66%	1,175.00
Church Use Fees	0.00	785.25	-785.25	3,340.00	5,496.75	-2,156.75	9,423.00	35.45%	4,224.00
Book Reimb (Sm Group)	0.00	41.67	-41.67	546.83	291.69	255.14	500.00	109.37%	338.00
Miscellaneous Income	0.00	133.00	-133.00	7.21	931.00	-923.79	1,596.00	0.45%	1,044.15
Interest Income	11.25	4.17	7.08	99.08	29.19	69.89	50.00	198.16%	20.86
Subtotal Miscellaneous Income	1,621.25	2,609.92	-988.67	29,225.78	18,269.44	10,956.34	31,319.00	93.32%	14,217.24
TOTAL INCOME	25,984.73	29,359.91	-3,375.18	205,442.31	205,519.37	-77.06	352,319.00	58.31%	186,240.64
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%	\$26,692.19
SP Pension - CRSP	582.47	582.50	0.03	4,077.29	4,077.50	0.21	6,990.00	58.33%	4,077.29
SP CPP - Death & DIsabli	143.00	143.00	0.00	1,001.00	1,001.00	0.00	1,716.00	58.33%	1,001.00
SP Professional Expense	0.00	208.33	208.33	0.00	1,458.31	1,458.31	2,500.00	0.00%	247.54
SP Health Ins	741.67	741.67	0.00	5,191.69	5,191.69	0.00	8,900.00	58.33%	5,191.69
SP Continuing Education	0.00	45.42	45.42	0.00	317.94	317.94	545.00	0.00%	50.97
SP Utilities	375.00	375.00	0.00	2,625.00	2,625.00	0.00	4,500.00	58.33%	2,625.00
Subtotal Sr. Pastor	5,655.31	5,909.09	253.78	39,587.17	41,363.63	1,776.46	70,909.00	55.83%	39,885.68
Subtotal Pastoral Ministry	5,655.31	5,909.09	253.78	39,587.17	41,363.63	1,776.46	70,909.00	55.83%	39,885.68

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EDUCATION MINISTRY									
Children's Sunday School	0.00	83.33	83.33	151.96	583.31	431.35	1,000.00	15.20%	488.26
Adult Sunday School	0.00	33.33	33.33	0.00	233.31	233.31	400.00	0.00%	128.07
Library	0.00	8.33	8.33	0.00	58.31	58.31	100.00	0.00%	0.00
CHILDRENS MINISTRY									
Nursery Supplies	0.00	4.17	4.17	0.00	29.19	29.19	50.00	0.00%	14.48
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	0.00	83.33	83.33	264.13	583.31	319.18	1,000.00	26.41%	920.11
Children's Programming	0.00	83.33	83.33	151.96	583.31	431.35	1,000.00	15.20%	106.11
Subtotal Childrens Ministry	892.92	1,063.75	170.83	6,666.53	7,446.25	779.72	12,765.00	52.23%	7,291.14
YOUTH MINISTRY									
Youth Programing	0.00	41.67	41.67	0.00	291.69	291.69	500.00	0.00%	129.99
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	725.00	41.67	4,783.31	5,075.00	291.69	8,700.00	54.98%	4,913.30
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	41.67	1,144.63	291.69	-852.94	500.00	228.93%	384.57
Spirit Growth Programming	0.00	20.83	20.83	0.00	145.81	145.81	250.00	0.00%	0.00
Subtotal Adult Education	0.00	62.50	62.50	1,144.63	437.50	-707.13	750.00	152.62%	384.57
CONGREG. CARE & OUTREACH									
Connections Programming	0.00	16.67	16.67	0.00	116.69	116.69	200.00	0.00%	127.19
Ministry Connection Coord	378.00	378.00	0.00	2,646.00	2,646.00	0.00	4,536.00	58.33%	695.05
Congregational Care	0.00	8.33	8.33	100.00	58.31	-41.69	100.00	100.00%	0.00
Hospitality	0.00	83.33	83.33	298.58	583.31	284.73	1,000.00	29.86%	402.06
Subtotal Congreg. Care & Outreach	378.00	486.33	108.33	3,044.58	3,404.31	359.73	5,836.00	52.17%	1,224.30
WORSHIP									
Worship Programing	13.32	54.17	40.85	307.30	379.19	71.89	650.00	47.28%	343.45
Media / Audio Visual	14.99	93.33	78.34	308.91	653.31	344.40	1,120.00	27.58%	394.03
Organist/Pianist	360.00	543.75	183.75	3,240.00	3,806.25	566.25	6,525.00	49.66%	3,690.00
Subtotal Worship	388.31	691.25	302.94	3,856.21	4,838.75	982.54	8,295.00	46.49%	4,427.48
Subtotal Education Ministry	2,342.56	3,153.82	811.26	19,647.22	22,076.74	2,429.52	37,846.00	51.91%	18,857.12
SUPPORT SERVICES									

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OFFICE									
Office Misc	0.00	8.33	8.33	50.00	58.31	8.31	100.00	50.00%	33.90
Electronic Giving (Vanco)	200.40	54.17	-146.23	529.59	379.19	-150.40	650.00	81.48%	270.63
Office Supplies	5.17	62.50	57.33	332.08	437.50	105.42	750.00	44.28%	308.18
Postage	220.00	54.17	-165.83	676.50	379.19	-297.31	650.00	104.08%	495.00
Returned Cks/Bank Charges	0.00	0.00	0.00	70.00	0.00	-70.00	0.00	0.00%	132.37
Secretary	820.00	820.00	0.00	5,740.00	5,740.00	0.00	9,840.00	58.33%	6,150.00
Banners/Signs/Cards	0.00	41.67	41.67	175.52	291.69	116.17	500.00	35.10%	143.84
Subtotal Office	1,245.57	1,040.84	-204.73	7,573.69	7,285.88	-287.81	12,490.00	60.64%	7,533.92
MKI Expenses									
MKI Expenses	200.00	233.33	33.33	1,400.00	1,633.31	233.31	2,800.00	50.00%	0.00
Employer FICA/Medi Taxes	278.03	316.67	38.64	2,003.21	2,216.69	213.48	3,800.00	52.72%	1,917.83
Previous Year Liability	0.00	0.00	0.00	25.00	0.00	-25.00	0.00	0.00%	0.00
Contract Labor	0.00	16.67	16.67	0.00	116.69	116.69	200.00	0.00%	0.00
Work Comp Ins	0.00	75.58	75.58	476.40	529.06	52.66	907.00	52.52%	447.32
Subtotal Support Services	1,723.60	1,683.09	-40.51	11,478.30	11,781.63	303.33	20,197.00	56.83%	9,899.07
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Programing	0.00	125.00	125.00	0.00	875.00	875.00	1,500.00	0.00%	812.05
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	3,500.00	4,375.00	875.00	7,500.00	46.67%	4,312.05
ALABASTER									
Alabaster Programing	0.00	8.33	8.33	0.00	58.31	58.31	100.00	0.00%	0.00
Subtotal Music Ministry	500.00	633.33	133.33	3,500.00	4,433.31	933.31	7,600.00	46.05%	4,312.05
Subtotal Ministries Expenses	10,221.47	11,379.33	1,157.86	74,212.69	79,655.31	5,442.62	136,552.00	54.35%	72,953.92
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	752.96	753.00	0.04	5,270.72	5,271.00	0.28	9,036.00	58.33%	5,270.72
Rental Properties Loan	672.66	336.33	-336.33	4,708.62	2,354.31	-2,354.31	4,036.00	116.67%	1,345.32
Subtotal Building Indebtedness	9,361.25	9,025.00	-336.25	65,528.75	63,175.00	-2,353.75	108,300.00	60.51%	62,165.45
BUILDING OPERATIONS									
Kitchen	0.00	41.67	41.67	188.20	291.69	103.49	500.00	37.64%	0.00

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SecSyst(fire & Bldg) Insp	0.00	240.00	240.00	2,127.45	1,680.00	-447.45	2,880.00	73.87%	1,557.36
Elev main/monit Inspect	751.63	215.00	-536.63	1,984.89	1,505.00	-479.89	2,580.00	76.93%	1,791.15
Property Insurance	1,013.39	1,027.92	14.53	7,317.77	7,195.44	-122.33	12,335.00	59.33%	6,575.74
Vending	0.00	100.00	100.00	421.60	700.00	278.40	1,200.00	35.13%	582.40
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%	15,981.00
Church Trash	95.75	95.75	0.00	735.25	670.25	-65.00	1,149.00	63.99%	669.50
Church Telephone	286.70	312.00	25.30	1,683.69	2,184.00	500.31	3,744.00	44.97%	1,971.23
Church Maint / Repairs	59.00	500.00	441.00	1,194.28	3,500.00	2,305.72	6,000.00	19.90%	7,393.00
Church Supplies	0.00	225.00	225.00	471.80	1,575.00	1,103.20	2,700.00	17.47%	135.23
Church Snow Removal	0.00	58.33	58.33	0.00	408.31	408.31	700.00	0.00%	200.00
Rentals Tax/Maint/Repairs	0.00	360.83	360.83	0.00	2,525.81	2,525.81	4,330.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	240.00	240.00	658.05	1,680.00	1,021.95	2,880.00	22.85%	863.90
Church Cleaning Contract	800.00	1,000.00	200.00	4,800.00	7,000.00	2,200.00	12,000.00	40.00%	8,050.00
Copies/Copy Equip & Svc	272.38	230.00	-42.38	1,673.68	1,610.00	-63.68	2,760.00	60.64%	1,611.63
Lawn Care	550.00	393.75	-156.25	1,775.00	2,756.25	981.25	4,725.00	37.57%	1,850.00
Subtotal Building Operations	6,111.85	7,323.25	1,211.40	41,012.66	51,262.75	10,250.09	87,879.00	46.67%	49,232.14
MISSIONS									
Apportion - World Service	3,233.25	355.50	-2,877.75	3,233.25	2,488.50	-744.75	4,266.00	75.79%	4,243.00
Apportion - Episcopal	0.00	105.33	105.33	957.75	737.31	-220.44	1,264.00	75.77%	1,257.00
Apportion - Min Education	0.00	120.08	120.08	1,092.00	840.56	-251.44	1,441.00	75.78%	1,433.00
Apportion - Black College	435.75	47.92	-387.83	435.75	335.44	-100.31	575.00	75.78%	572.00
Apportion - Gen Admin	0.00	42.25	42.25	384.00	295.75	-88.25	507.00	75.74%	504.00
Apportion - African Univ	97.50	10.75	-86.75	97.50	75.25	-22.25	129.00	75.58%	128.00
Apportion - Interdenom Co	85.50	9.42	-76.08	85.50	65.94	-19.56	113.00	75.66%	112.00
Apportion - Jursidictiona	205.50	22.83	-182.67	205.50	159.81	-45.69	274.00	75.00%	273.00
Apportion - Connectional	0.00	214.75	214.75	0.00	1,503.25	1,503.25	2,577.00	0.00%	0.00
Apportion - Missn, Serv,	284.98	92.42	-192.56	284.98	646.94	361.96	1,109.00	25.70%	0.00
Apportion - Clergy Suppor	0.00	306.25	306.25	0.00	2,143.75	2,143.75	3,675.00	0.00%	0.00
Apportion - District Supe	0.00	299.17	299.17	2,724.75	2,094.19	-630.56	3,590.00	75.90%	0.00
Apportion - Congregationa	2,886.00	324.17	-2,561.83	2,886.00	2,269.19	-616.81	3,890.00	74.19%	3,869.00
Apportion - Pastoral Ex	727.50	81.17	-646.33	727.50	568.19	-159.31	974.00	74.69%	61.62
Apportion - Admin	0.00	202.33	202.33	0.00	1,416.31	1,416.31	2,428.00	0.00%	0.00
Apportion - Ord Ministry	353.25	39.33	-313.92	353.25	275.31	-77.94	472.00	74.84%	0.00
Apportion - Next Generati	2,360.25	263.17	-2,097.08	2,360.25	1,842.19	-518.06	3,158.00	74.74%	0.00
District Apportionments	0.00	226.25	226.25	2,037.00	1,583.75	-453.25	2,715.00	75.03%	2,582.00
Subtotal Missions	10,669.48	2,763.09	-7,906.39	17,864.98	19,341.63	1,476.65	33,157.00	53.88%	15,034.62
Subtotal Facilities Support	26,142.58	19,111.34	-7,031.24	124,406.39	133,779.38	9,372.99	229,336.00	54.25%	126,432.21

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TOTAL EXPENSES	36,364.05	30,490.67	-5,873.38	198,619.08	213,434.69	14,815.61	365,888.00	54.28%	199,386.13
EXCESS INCOME\EXPENSES	-\$10,379.32	-\$1,130.76	-\$9,248.56	\$6,823.23	-\$7,915.32	\$14,738.55	-\$13,569.00	-50.29%	-\$13,145.49