

Asbury United Methodist Church
Income and Expense Statement
 GENERAL FUND - March 2021

04/06/2021 11:40 AM

Page: 1

	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	\$12,185.00	\$17,250.00	-\$5,065.00	\$68,338.61	\$51,750.00	\$16,588.61	\$207,000.00	33.01%	\$81,734.63
Online (Tx from Restrict	2,938.57	4,083.33	-1,144.76	11,875.57	12,249.99	-374.42	49,000.00	24.24%	0.00
Subtotal Contributions	15,123.57	21,333.33	-6,209.76	80,214.18	63,999.99	16,214.19	256,000.00	31.33%	81,734.63
RESTRICTED GIVING									
Restricted Giving Misc	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00	0.00%	0.00
RES Bldg Fund/Principle	0.00	708.33	-708.33	0.00	2,124.99	-2,124.99	8,500.00	0.00%	0.00
Subtotal Restricted Giving	0.00	750.00	-750.00	0.00	2,250.00	-2,250.00	9,000.00	0.00%	0.00
MISCELLANEOUS INCOME									
Rental Revenue	1,978.96	2,166.67	-187.71	6,793.96	6,500.01	293.95	26,000.00	26.13%	919.45
Vending Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	344.00
Church Use Fees	0.00	50.00	-50.00	0.00	150.00	-150.00	600.00	0.00%	3,340.00
Book Reimb (Sm Group)	12.00	50.00	-38.00	83.00	150.00	-67.00	600.00	13.83%	546.83
Miscellaneous Income	0.00	75.00	-75.00	50.38	225.00	-174.62	900.00	5.60%	7.21
Interest Income	8.28	5.00	3.28	17.88	15.00	2.88	60.00	29.80%	32.96
Subtotal Miscellaneous Income	1,999.24	2,346.67	-347.43	6,945.22	7,040.01	-94.79	28,160.00	24.66%	5,190.45
TOTAL INCOME	17,122.81	24,430.00	-7,307.19	87,159.40	73,290.00	13,869.40	293,160.00	29.73%	86,925.08
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$3,813.17	\$3,813.17	\$0.00	\$11,439.51	\$11,439.51	\$0.00	\$45,758.00	25.00%	\$11,439.51
SP Pension - CRSP	582.48	582.50	0.02	1,747.44	1,747.50	0.06	6,990.00	25.00%	1,747.41
SP CPP - Death & DIsabli	143.00	143.00	0.00	429.00	429.00	0.00	1,716.00	25.00%	429.00
SP Professional Expense	0.00	208.33	208.33	0.00	624.99	624.99	2,500.00	0.00%	0.00
SP Health Ins	741.67	741.67	0.00	2,225.01	2,225.01	0.00	8,900.00	25.00%	2,225.01
SP Continuing Education	21.98	45.42	23.44	43.96	136.26	92.30	545.00	8.07%	0.00
SP Utilities	375.00	375.00	0.00	1,125.00	1,125.00	0.00	4,500.00	25.00%	1,125.00
Subtotal Sr. Pastor	5,677.30	5,909.09	231.79	17,009.92	17,727.27	717.35	70,909.00	23.99%	16,965.93
Subtotal Pastoral Ministry	5,677.30	5,909.09	231.79	17,009.92	17,727.27	717.35	70,909.00	23.99%	16,965.93
EDUCATION MINISTRY									

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND - March 2021

04/06/2021 11:40 AM

Page: 2

	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
Children's Sunday School	0.00	12.50	12.50	0.00	37.50	37.50	150.00	0.00%	151.96
Adult Sunday School	19.78	12.50	-7.28	19.78	37.50	17.72	150.00	13.19%	0.00
CHILDRENS MINISTRY									
Cord. Children Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,550.01
Cord. of Nursery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,128.75
Children's Programming	241.27	64.58	-176.69	241.27	193.74	-47.53	775.00	31.13%	0.00
Subtotal Childrens Ministry	241.27	64.58	-176.69	241.27	193.74	-47.53	775.00	31.13%	2,678.76
YOUTH MINISTRY									
Coord of Student Ministry	683.33	683.33	0.00	2,049.99	2,049.99	0.00	8,200.00	25.00%	2,049.99
ADULT EDUCATION									
Sm Group Study Books	168.88	41.67	-127.21	178.78	125.01	-53.77	500.00	35.76%	1,144.63
CONGREG. CARE & OUTREACH									
Connections Programming	0.00	0.00	0.00	15.00	0.00	-15.00	0.00	0.00%	0.00
Ministry Connection Coord	412.00	412.00	0.00	1,614.00	1,236.00	-378.00	4,944.00	32.65%	1,134.00
Congregational Care	0.00	8.33	8.33	0.00	24.99	24.99	100.00	0.00%	0.00
Hospitality	0.00	8.33	8.33	0.00	24.99	24.99	100.00	0.00%	276.61
Subtotal Congreg. Care & Outreach	412.00	428.66	16.66	1,629.00	1,285.98	-343.02	5,144.00	31.67%	1,410.61
WORSHIP									
Worship Programing	75.00	54.17	-20.83	205.76	162.51	-43.25	650.00	31.66%	128.12
Media / Audio Visual	330.07	208.33	-121.74	360.05	624.99	264.94	2,500.00	14.40%	0.00
Organist/Pianist	360.00	387.00	27.00	855.00	1,161.00	306.00	4,644.00	18.41%	1,395.00
Subtotal Worship	765.07	649.50	-115.57	1,420.81	1,948.50	527.69	7,794.00	18.23%	1,523.12
Subtotal Education Ministry	2,290.33	1,892.74	-397.59	5,539.63	5,678.22	138.59	22,713.00	24.39%	8,959.07
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	22.50	24.99	2.49	100.00	22.50%	50.00
Electronic Giving (Vanco)	300.00	100.00	-200.00	300.00	300.00	0.00	1,200.00	25.00%	0.00
Office Supplies	90.96	41.67	-49.29	422.28	125.01	-297.27	500.00	84.46%	142.94
Postage	55.00	83.33	28.33	364.40	249.99	-114.41	1,000.00	36.44%	247.50
Secretary	824.00	824.00	0.00	2,472.00	2,472.00	0.00	9,888.00	25.00%	2,460.00
Banners/Signs/Cards	0.00	14.58	14.58	0.00	43.74	43.74	175.00	0.00%	0.00
Subtotal Office	1,269.96	1,071.91	-198.05	3,581.18	3,215.73	-365.45	12,863.00	27.84%	2,900.44
MKI Expenses	400.00	200.00	-200.00	600.00	600.00	0.00	2,400.00	25.00%	0.00
Employer FICA/Medi Taxes	212.62	250.00	37.38	667.66	750.00	82.34	3,000.00	22.26%	858.19

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND - March 2021

04/06/2021 11:40 AM

Page: 3

	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
Work Comp Ins	0.00	78.33	78.33	0.00	234.99	234.99	940.00	0.00%	0.00
Online Directory	0.00	10.00	10.00	0.00	30.00	30.00	120.00	0.00%	0.00
Subtotal Support Services	1,882.58	1,610.24	-272.34	4,848.84	4,830.72	-18.12	19,323.00	25.09%	3,758.63
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Programing	0.00	23.67	23.67	0.00	71.01	71.01	284.00	0.00%	0.00
Chancel Choir Director	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00	25.00%	1,500.00
Subtotal Chancel Choir	500.00	523.67	23.67	1,500.00	1,571.01	71.01	6,284.00	23.87%	1,500.00
Subtotal Music Ministry	500.00	523.67	23.67	1,500.00	1,571.01	71.01	6,284.00	23.87%	1,500.00
Subtotal Ministries Expenses	10,350.21	9,935.74	-414.47	28,898.39	29,807.22	908.83	119,229.00	24.24%	31,183.63
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	7,935.63	8,050.25	114.62	23,806.89	24,150.75	343.86	96,603.00	24.64%	23,806.89
Roof Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,258.88
Rental Properties Loan	250.00	250.00	0.00	750.00	750.00	0.00	3,000.00	25.00%	2,017.98
Subtotal Building Indebtedness	8,185.63	8,300.25	114.62	24,556.89	24,900.75	343.86	99,603.00	24.65%	28,083.75
BUILDING OPERATIONS									
Kitchen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	188.20
SecSyst(fire & Bldg) Insp	0.00	240.00	240.00	769.50	720.00	-49.50	2,880.00	26.72%	95.00
Elev main/monit Inspect	0.00	220.00	220.00	636.85	660.00	23.15	2,640.00	24.12%	616.63
Property Insurance	1,082.27	1,041.67	-40.60	3,246.81	3,125.01	-121.80	12,500.00	25.97%	3,083.78
Vending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	421.60
Church Utilities-E.W.S.G.	2,089.00	2,089.00	0.00	6,267.00	6,267.00	0.00	25,068.00	25.00%	6,849.00
Church Trash	0.00	100.00	100.00	287.25	300.00	12.75	1,200.00	23.94%	287.25
Church Telephone	237.80	170.00	-67.80	617.15	510.00	-107.15	2,040.00	30.25%	837.38
Church Maint / Repairs	59.00	83.33	24.33	177.00	249.99	72.99	1,000.00	17.70%	476.84
Church Supplies	0.00	16.67	16.67	0.00	50.01	50.01	200.00	0.00%	471.80
Church Snow Removal	0.00	0.00	0.00	75.00	0.00	-75.00	0.00	0.00%	0.00
Rentals Tax/Maint/Repairs	0.00	333.33	333.33	0.00	999.99	999.99	4,000.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	245.00	245.00	84.68	735.00	650.32	2,940.00	2.88%	658.05
Church Cleaning Contract	0.00	541.67	541.67	2,000.00	1,625.01	-374.99	6,500.00	30.77%	3,000.00
Copies/Copy Equip & Svc	391.98	250.00	-141.98	518.23	750.00	231.77	3,000.00	17.27%	746.59
Lawn Care	0.00	322.92	322.92	125.00	968.76	843.76	3,875.00	3.23%	0.00

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND - March 2021

04/06/2021 11:40 AM

Page: 4

	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 Building Operations	3,860.05	5,653.59	1,793.54	14,804.47	16,960.77	2,156.30	67,843.00	21.82%	17,732.12
MISSIONS									
Apportion - World Service	0.00	269.00	269.00	0.00	807.00	807.00	3,228.00	0.00%	0.00
Apportion - Episcopal	0.00	108.00	108.00	0.00	324.00	324.00	1,296.00	0.00%	0.00
Apportion - Min Education	0.00	84.25	84.25	0.00	252.75	252.75	1,011.00	0.00%	0.00
Apportion - Black College	0.00	38.92	38.92	0.00	116.76	116.76	467.00	0.00%	0.00
Apportion - Conf Admin	0.00	185.75	185.75	0.00	557.25	557.25	2,229.00	0.00%	0.00
Apportion - African Univ	0.00	8.75	8.75	0.00	26.25	26.25	105.00	0.00%	0.00
Apportion - Interdenom Co	0.00	1.17	1.17	0.00	3.51	3.51	14.00	0.00%	0.00
Apportion - Jursidictiona	0.00	22.42	22.42	0.00	67.26	67.26	269.00	0.00%	0.00
Apportion - Connectional	0.00	220.75	220.75	0.00	662.25	662.25	2,649.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	91.50	91.50	0.00	274.50	274.50	1,098.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	277.67	277.67	0.00	833.01	833.01	3,332.00	0.00%	0.00
Apportion - District Supe	0.00	318.58	318.58	0.00	955.74	955.74	3,823.00	0.00%	0.00
Apportion - Congreg Excel	0.00	283.50	283.50	0.00	850.50	850.50	3,402.00	0.00%	0.00
Apportion - Pastoral Ex	0.00	78.17	78.17	0.00	234.51	234.51	938.00	0.00%	0.00
Apportion - General Admin	0.00	33.17	33.17	0.00	99.51	99.51	398.00	0.00%	0.00
Apportion - Ord Ministry	0.00	38.58	38.58	0.00	115.74	115.74	463.00	0.00%	0.00
Apportion - Next Generati	0.00	223.75	223.75	0.00	671.25	671.25	2,685.00	0.00%	0.00
District Apportionments	0.00	213.67	213.67	0.00	641.01	641.01	2,564.00	0.00%	0.00
Subtotal Missions	0.00	2,497.60	2,497.60	0.00	7,492.80	7,492.80	29,971.00	0.00%	0.00
Subtotal Facilities Support	12,045.68	16,451.44	4,405.76	39,361.36	49,354.32	9,992.96	197,417.00	19.94%	45,815.87
TOTAL EXPENSES	22,395.89	26,387.18	3,991.29	68,259.75	79,161.54	10,901.79	316,646.00	21.56%	76,999.50
EXCESS INCOME\EXPENSES	-\$5,273.08	-\$1,957.18	-\$3,315.90	\$18,899.65	-\$5,871.54	\$24,771.19	-\$23,486.00	-80.47%	\$9,925.58