

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND, July 2021

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	Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	YTD Budget Percentage	YTD Prior Year
INCOME									
CONTRIBUTIONS									
GENERAL CONTRIBUTIONS									
Contributions	\$10,124.40	\$17,250.00	-\$7,125.60	\$120,394.01	\$120,750.00	-\$355.99	\$207,000.00	99.71%	\$155,556.59
Online (Tx from Restrict	4,530.00	4,083.33	446.67	26,915.53	28,583.31	-1,667.78	49,000.00	94.17%	20,534.94
Subtotal Contributions	14,654.40	21,333.33	-6,678.93	147,309.54	149,333.31	-2,023.77	256,000.00	98.64%	176,091.53
RESTRICTED GIVING									
Restricted Giving Misc	0.00	41.67	-41.67	0.00	291.69	-291.69	500.00	0.00%	125.00
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	0.00	750.00	-750.00	0.00	5,250.00	-5,250.00	9,000.00	0.00%	125.00
MISCELLANEOUS INCOME									
PPP Loan Dispersment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	22,359.21
Rental Revenue	1,600.00	2,166.67	-566.67	14,395.31	15,166.69	-771.38	26,000.00	94.91%	2,529.45
Vending Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	344.00
Church Use Fees	200.00	50.00	150.00	1,120.00	350.00	770.00	600.00	320.00%	3,340.00
Book Reimb (Sm Group)	77.99	50.00	27.99	327.97	350.00	-22.03	600.00	93.71%	546.83
Miscellaneous Income	0.00	75.00	-75.00	50.38	525.00	-474.62	900.00	9.60%	7.21
Interest Income	0.00	5.00	-5.00	43.40	35.00	8.40	60.00	124.00%	99.08
Subtotal Miscellaneous Income	1,877.99	2,346.67	-468.68	15,937.06	16,426.69	-489.63	28,160.00	97.02%	29,225.78
TOTAL INCOME	16,532.39	24,430.00	-7,897.61	163,246.60	171,010.00	-7,763.40	293,160.00	95.46%	205,442.31
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	100.00%	\$26,692.19
SP Pension - CRSP	582.48	582.50	0.02	4,077.36	4,077.50	0.14	6,990.00	100.00%	4,077.29
SP CPP - Death & DIsabli	143.00	143.00	0.00	1,001.00	1,001.00	0.00	1,716.00	100.00%	1,001.00
SP Professional Expense	0.00	208.33	208.33	25.00	1,458.31	1,433.31	2,500.00	1.71%	0.00
SP Health Ins	741.67	741.67	0.00	5,191.69	5,191.69	0.00	8,900.00	100.00%	5,191.69
SP Continuing Education	0.00	45.42	45.42	43.96	317.94	273.98	545.00	13.83%	0.00
SP Utilities	375.00	375.00	0.00	2,625.00	2,625.00	0.00	4,500.00	100.00%	2,625.00
Subtotal Sr. Pastor	5,655.32	5,909.09	253.77	39,656.20	41,363.63	1,707.43	70,909.00	95.87%	39,587.17
Subtotal Pastoral Ministry	5,655.32	5,909.09	253.77	39,656.20	41,363.63	1,707.43	70,909.00	95.87%	39,587.17

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EDUCATION MINISTRY									
Children's Sunday School	106.77	12.50	-94.27	106.77	87.50	-19.27	150.00	122.02%	151.96
Adult Sunday School	0.00	12.50	12.50	19.78	87.50	67.72	150.00	22.61%	0.00
CHILDRENS MINISTRY									
Cord. Children Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,616.69
Cord. of Nursery	132.43	132.43	0.00	264.86	264.86	0.00	927.01	100.00%	2,633.75
VBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	264.13
Children's Programming	0.00	64.58	64.58	241.27	452.06	210.79	775.00	53.37%	151.96
Subtotal Childrens Ministry	132.43	197.01	64.58	506.13	716.92	210.79	1,702.01	70.60%	6,666.53
YOUTH MINISTRY									
Coord of Student Ministry	341.67	341.67	0.00	4,099.99	4,099.99	0.00	7,175.02	100.00%	4,783.31
ADULT EDUCATION									
Sm Group Study Books	98.90	41.67	-57.23	438.38	291.69	-146.69	500.00	150.29%	1,144.63
CONGREG. CARE & OUTREACH									
Connections Programming	0.00	0.00	0.00	113.00	0.00	-113.00	0.00	0.00%	0.00
Ministry Connection Coord	412.00	412.00	0.00	3,262.00	2,884.00	-378.00	4,944.00	113.11%	2,646.00
Congregational Care	0.00	8.33	8.33	0.00	58.31	58.31	100.00	0.00%	100.00
Hospitality	0.00	8.33	8.33	0.00	58.31	58.31	100.00	0.00%	298.58
Subtotal Congreg. Care & Outreach	412.00	428.66	16.66	3,375.00	3,000.62	-374.38	5,144.00	112.48%	3,044.58
WORSHIP									
Worship Programing	0.00	54.17	54.17	330.86	379.19	48.33	650.00	87.25%	307.30
Media / Audio Visual	14.99	208.33	193.34	676.43	1,458.31	781.88	2,500.00	46.38%	308.91
Organist/Pianist	360.00	387.00	27.00	2,520.00	2,709.00	189.00	4,644.00	93.02%	3,240.00
Subtotal Worship	374.99	649.50	274.51	3,527.29	4,546.50	1,019.21	7,794.00	77.58%	3,856.21
Subtotal Education Ministry	1,466.76	1,683.51	216.75	12,073.34	12,830.72	757.38	22,615.03	94.10%	19,647.22
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	22.50	58.31	35.81	100.00	38.59%	50.00
Electronic Giving (Vanco)	0.00	100.00	100.00	400.00	700.00	300.00	1,200.00	57.14%	529.59
Office Supplies	0.00	41.67	41.67	422.28	291.69	-130.59	500.00	144.77%	332.08
Postage	110.00	83.33	-26.67	632.32	583.31	-49.01	1,000.00	108.40%	676.50
Returned Cks/Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	70.00
Secretary	824.00	824.00	0.00	5,768.00	5,768.00	0.00	9,888.00	100.00%	5,740.00
Banners/Signs/Cards	126.57	14.58	-111.99	126.57	102.06	-24.51	175.00	124.02%	175.52

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Subtotal Office	1,060.57	1,071.91	11.34	7,371.67	7,503.37	131.70	12,863.00	98.24%	7,573.69
MKI Expenses	400.00	200.00	-200.00	1,400.00	1,400.00	0.00	2,400.00	100.00%	1,400.00
Employer FICA/Medi Taxes	213.68	250.00	36.32	1,952.52	1,750.00	-202.52	3,000.00	111.57%	2,003.21
Previous Year Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	25.00
Work Comp Ins	0.00	78.33	78.33	0.00	548.31	548.31	940.00	0.00%	476.40
Online Directory	0.00	10.00	10.00	120.00	70.00	-50.00	120.00	171.43%	0.00
Subtotal Support Services	1,674.25	1,610.24	-64.01	10,844.19	11,271.68	427.49	19,323.00	96.21%	11,478.30
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Programing	0.00	23.67	23.67	0.00	165.69	165.69	284.00	0.00%	0.00
Chancel Choir Director	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00	100.00%	3,500.00
Subtotal Chancel Choir	500.00	523.67	23.67	3,500.00	3,665.69	165.69	6,284.00	95.48%	3,500.00
ALABASTER									
Contemp Music Leader	223.17	191.29	-31.88	223.17	382.58	159.41	1,339.03	58.33%	0.00
Subtotal Music Ministry	723.17	714.96	-8.21	3,723.17	4,048.27	325.10	7,623.03	91.97%	3,500.00
Subtotal Ministries Expenses	9,519.50	9,917.80	398.30	66,296.90	69,514.30	3,217.40	120,470.06	95.37%	74,212.69
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	7,936.00	8,050.25	114.25	39,678.89	56,351.75	16,672.86	96,603.00	70.41%	55,549.41
Roof Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,270.72
Rental Properties Loan	250.00	250.00	0.00	1,750.00	1,750.00	0.00	3,000.00	100.00%	4,708.62
Subtotal Building Indebtedness	8,186.00	8,300.25	114.25	41,428.89	58,101.75	16,672.86	99,603.00	71.30%	65,528.75
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	1,428.00	1,680.00	252.00	2,880.00	85.00%	2,127.45
Elev main/monit Inspect	636.85	220.00	-416.85	1,910.55	1,540.00	-370.55	2,640.00	124.06%	1,984.89
Property Insurance	1,183.00	1,041.67	-141.33	8,376.38	7,291.69	-1,084.69	12,500.00	114.88%	7,317.77
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	14,623.00	14,623.00	0.00	25,068.00	100.00%	15,981.00
Church Trash	95.75	100.00	4.25	670.25	700.00	29.75	1,200.00	95.75%	735.25
Church Telephone	193.87	170.00	-23.87	1,909.01	1,190.00	-719.01	2,040.00	160.42%	1,683.69
Church Maint / Repairs	195.56	83.33	-112.23	687.16	583.31	-103.85	1,000.00	117.80%	1,194.28

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Church Supplies	0.00	16.67	16.67	0.00	116.69	116.69	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	2,333.31	2,333.31	4,000.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	245.00	245.00	84.68	1,715.00	1,630.32	2,940.00	4.94%	658.05
Church Cleaning Contract	1,000.00	541.67	-458.33	4,500.00	3,791.69	-708.31	6,500.00	118.68%	4,800.00
Copies/Copy Equip & Svc	126.25	250.00	123.75	1,036.81	1,750.00	713.19	3,000.00	59.25%	1,673.68
Lawn Care	700.00	322.92	-377.08	2,175.00	2,260.44	85.44	3,875.00	96.22%	1,775.00
Subtotal Building Operations	6,220.28	5,653.59	-566.69	37,475.84	39,575.13	2,099.29	67,843.00	94.70%	41,012.66
MISSIONS									
Apportion - World Service	0.00	269.00	269.00	0.00	1,883.00	1,883.00	3,228.00	0.00%	3,233.25
Apportion - Episcopal	0.00	108.00	108.00	0.00	756.00	756.00	1,296.00	0.00%	957.75
Apportion - Min Education	0.00	84.25	84.25	0.00	589.75	589.75	1,011.00	0.00%	1,092.00
Apportion - Black College	0.00	38.92	38.92	0.00	272.44	272.44	467.00	0.00%	435.75
Apportion - Conf Admin	0.00	185.75	185.75	0.00	1,300.25	1,300.25	2,229.00	0.00%	384.00
Apportion - African Univ	0.00	8.75	8.75	0.00	61.25	61.25	105.00	0.00%	97.50
Apportion - Interdenom Co	0.00	1.17	1.17	0.00	8.19	8.19	14.00	0.00%	85.50
Apportion - Jursidictiona	0.00	22.42	22.42	0.00	156.94	156.94	269.00	0.00%	205.50
Apportion - Connectional	0.00	220.75	220.75	0.00	1,545.25	1,545.25	2,649.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	91.50	91.50	0.00	640.50	640.50	1,098.00	0.00%	284.98
Apportion - Clergy Suppor	0.00	277.67	277.67	0.00	1,943.69	1,943.69	3,332.00	0.00%	0.00
Apportion - District Supe	0.00	318.58	318.58	0.00	2,230.06	2,230.06	3,823.00	0.00%	2,724.75
Apportion - Congreg Excel	0.00	283.50	283.50	0.00	1,984.50	1,984.50	3,402.00	0.00%	2,886.00
Apportion - Pastoral Ex	0.00	78.17	78.17	0.00	547.19	547.19	938.00	0.00%	727.50
Apportion - General Admin	0.00	33.17	33.17	0.00	232.19	232.19	398.00	0.00%	0.00
Apportion - Ord Ministry	0.00	38.58	38.58	0.00	270.06	270.06	463.00	0.00%	353.25
Apportion - Next Generati	0.00	223.75	223.75	0.00	1,566.25	1,566.25	2,685.00	0.00%	2,360.25
District Apportionments	0.00	213.67	213.67	0.00	1,495.69	1,495.69	2,564.00	0.00%	2,037.00
Misc Missions	0.00	0.00	0.00	50.00	0.00	-50.00	0.00	0.00%	0.00
Subtotal Missions	0.00	2,497.60	2,497.60	50.00	17,483.20	17,433.20	29,971.00	0.29%	17,864.98
Subtotal Facilities Support	14,406.28	16,451.44	2,045.16	78,954.73	115,160.08	36,205.35	197,417.00	68.56%	124,406.39
TOTAL EXPENSES	23,925.78	26,369.24	2,443.46	145,251.63	184,674.38	39,422.75	317,887.06	78.65%	198,619.08
EXCESS INCOME/EXPENSES	-\$7,393.39	-\$1,939.24	-\$5,454.15	\$17,994.97	-\$13,664.38	\$31,659.35	-\$24,727.06	-131.69%	\$6,823.23