

Asbury United Methodist Church

Income and Expense Statement

INCOME-EXPENSE - October 2021

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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	\$19,936.00	\$17,250.00	\$2,686.00	\$165,628.53	\$172,500.00	-\$6,871.47	\$207,000.00	80.01%	\$210,070.59
Online (Tx from Restrict	2,839.00	4,083.33	-1,244.33	35,668.91	40,833.30	-5,164.39	49,000.00	72.79%	35,338.10
Subtotal Contributions	22,775.00	21,333.33	1,441.67	201,297.44	213,333.30	-12,035.86	256,000.00	78.63%	245,408.69
RESTRICTED GIVING									
Restricted Giving Misc	0.00	41.67	-41.67	0.00	416.70	-416.70	500.00	0.00%	125.00
RES Bldg Fund/Principle	0.00	708.33	-708.33	0.00	7,083.30	-7,083.30	8,500.00	0.00%	0.00
Subtotal Restricted Giving	0.00	750.00	-750.00	0.00	7,500.00	-7,500.00	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	0.00	2,166.67	-2,166.67	14,938.81	21,666.70	-6,727.89	26,000.00	57.46%	9,907.04
Vending Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	344.00
Church Use Fees	785.00	50.00	735.00	2,375.00	500.00	1,875.00	600.00	395.83%	3,440.00
Book Reimb (Sm Group)	13.00	50.00	-37.00	353.96	500.00	-146.04	600.00	58.99%	718.83
Miscellaneous Income	108.19	75.00	33.19	446.27	750.00	-303.73	900.00	49.59%	11,189.51
Interest Income	5.13	5.00	0.13	66.68	50.00	16.68	60.00	111.13%	110.61
Subtotal Miscellaneous Income	911.32	2,346.67	-1,435.35	18,180.72	23,466.70	-5,285.98	28,160.00	64.56%	48,069.20
TOTAL INCOME	23,686.32	24,430.00	-743.68	219,478.16	244,300.00	-24,821.84	293,160.00	74.87%	293,602.89
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$3,813.17	\$3,813.17	\$0.00	\$38,131.70	\$38,131.70	\$0.00	\$45,758.00	83.33%	\$38,131.70
SP Pension - CRSP	582.48	582.50	0.02	5,824.80	5,825.00	0.20	6,990.00	83.33%	5,824.70
SP CPP - Death & DIsabli	143.00	143.00	0.00	1,430.00	1,430.00	0.00	1,716.00	83.33%	1,430.00
SP Professional Expense	0.00	208.33	208.33	25.00	2,083.30	2,058.30	2,500.00	1.00%	0.00
SP Health Ins	741.67	741.67	0.00	7,416.70	7,416.70	0.00	8,900.00	83.33%	7,416.70
SP Continuing Education	0.00	45.42	45.42	43.96	454.20	410.24	545.00	8.07%	61.93
SP Utilities	375.00	375.00	0.00	3,750.00	3,750.00	0.00	4,500.00	83.33%	3,750.00
Subtotal Sr. Pastor	5,655.32	5,909.09	253.77	56,622.16	59,090.90	2,468.74	70,909.00	79.85%	56,615.03
Subtotal Pastoral Ministry	5,655.32	5,909.09	253.77	56,622.16	59,090.90	2,468.74	70,909.00	79.85%	56,615.03

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EDUCATION MINISTRY									
Children's Sunday School	0.00	12.50	12.50	131.76	125.00	-6.76	150.00	87.84%	151.96
Adult Sunday School	0.00	12.50	12.50	19.78	125.00	105.22	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%	5,166.70
Cord. of Nursery	132.43	132.43	0.00	662.15	662.15	0.00	927.01	71.43%	3,386.25
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	645.80	404.53	775.00	31.13%	367.73
Subtotal Childrens Ministry	132.43	197.01	64.58	903.42	1,307.95	404.53	1,702.01	53.08%	9,184.81
YOUTH MINISTRY									
Coord of Student Ministry	683.33	683.33	0.00	5,808.32	5,808.32	0.00	7,175.02	80.95%	6,833.30
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	41.67	580.08	416.70	-163.38	500.00	116.02%	1,274.03
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	4,498.00	4,120.00	-378.00	4,944.00	90.98%	3,543.75
Congregational Care	0.00	8.33	8.33	0.00	83.30	83.30	100.00	0.00%	100.00
Hospitality	0.00	8.33	8.33	0.00	83.30	83.30	100.00	0.00%	298.58
Subtotal Congreg. Care & Outreach	412.00	428.66	16.66	4,611.00	4,286.60	-324.40	5,144.00	89.64%	3,942.33
WORSHIP									
Worship Programing	85.05	54.17	-30.88	661.96	541.70	-120.26	650.00	101.84%	720.19
Media / Audio Visual	14.99	208.33	193.34	2,111.40	2,083.30	-28.10	2,500.00	84.46%	847.88
Organist/Pianist	630.00	387.00	-243.00	4,275.00	3,870.00	-405.00	4,644.00	92.05%	4,410.00
Subtotal Worship	730.04	649.50	-80.54	7,048.36	6,495.00	-553.36	7,794.00	90.43%	5,978.07
Subtotal Education Ministry	1,957.80	2,025.17	67.37	19,102.72	18,564.57	-538.15	22,615.03	84.47%	27,364.50
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	22.50	83.30	60.80	100.00	22.50%	61.25
Electronic Giving (Vanco)	0.00	100.00	100.00	750.00	1,000.00	250.00	1,200.00	62.50%	769.73
Office Supplies	0.00	41.67	41.67	520.83	416.70	-104.13	500.00	104.17%	406.73
Postage	0.00	83.33	83.33	855.21	833.30	-21.91	1,000.00	85.52%	1,061.50
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	8,240.00	8,240.00	0.00	9,888.00	83.33%	8,200.00
Banners/Signs/Cards	0.00	14.58	14.58	126.57	145.80	19.23	175.00	72.33%	175.52

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Subtotal Office	824.00	1,071.91	247.91	10,515.11	10,719.10	203.99	12,863.00	81.75%	10,744.73
MKI Expenses	200.00	200.00	0.00	2,000.00	2,000.00	0.00	2,400.00	83.33%	2,000.00
Employer FICA/Medi Taxes	243.41	250.00	6.59	2,680.43	2,500.00	-180.43	3,000.00	89.35%	2,797.34
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	783.30	783.30	940.00	0.00%	476.40
Online Directory	0.00	10.00	10.00	120.00	100.00	-20.00	120.00	100.00%	0.00
Subtotal Support Services	1,267.41	1,610.24	342.83	15,315.54	16,102.40	786.86	19,323.00	79.26%	16,043.47
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Programing	0.00	23.67	23.67	0.00	236.70	236.70	284.00	0.00%	284.00
Chancel Choir Director	500.00	500.00	0.00	5,000.00	5,000.00	0.00	6,000.00	83.33%	5,000.00
Subtotal Chancel Choir	500.00	523.67	23.67	5,000.00	5,236.70	236.70	6,284.00	79.57%	5,284.00
ALABASTER									
Contemp Music Leader	0.00	191.29	191.29	669.51	956.45	286.94	1,339.03	50.00%	0.00
Subtotal Music Ministry	500.00	714.96	214.96	5,669.51	6,193.15	523.64	7,623.03	74.37%	5,284.00
Subtotal Ministries Expenses	9,380.53	10,259.46	878.93	96,709.93	99,951.02	3,241.09	120,470.06	80.28%	105,307.00
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	3,692.32	8,050.25	4,357.93	50,755.85	80,502.50	29,746.65	96,603.00	52.54%	79,356.30
Roof Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,256.40
Rental Properties Loan	250.00	250.00	0.00	2,500.00	2,500.00	0.00	3,000.00	83.33%	5,881.28
Subtotal Building Indebtedness	3,942.32	8,300.25	4,357.93	53,255.85	83,002.50	29,746.65	99,603.00	53.47%	101,493.98
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	45.60	240.00	194.40	2,224.66	2,400.00	175.34	2,880.00	77.25%	2,127.45
Elev main/monit Inspect	636.85	220.00	-416.85	2,572.40	2,200.00	-372.40	2,640.00	97.44%	2,627.77
Property Insurance	1,182.98	1,041.67	-141.31	11,925.35	10,416.70	-1,508.65	12,500.00	95.40%	10,592.70
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.	998.00	2,089.00	1,091.00	16,120.99	20,890.00	4,769.01	25,068.00	64.31%	22,248.00
Church Trash	110.75	100.00	-10.75	1,002.50	1,000.00	-2.50	1,200.00	83.54%	1,022.50
Church Telephone	118.37	170.00	51.63	2,533.53	1,700.00	-833.53	2,040.00	124.19%	2,262.31
Church Maint / Repairs	292.29	83.33	-208.96	1,117.41	833.30	-284.11	1,000.00	111.74%	1,371.28

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Church Supplies	291.90	16.67	-275.23	291.90	166.70	-125.20	200.00	145.95%	582.28
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	3,333.30	3,333.30	4,000.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	245.00	245.00	84.68	2,450.00	2,365.32	2,940.00	2.88%	658.05
Church Cleaning Contract	1,000.00	541.67	-458.33	7,500.00	5,416.70	-2,083.30	6,500.00	115.38%	6,900.00
Copies/Copy Equip & Svc	201.26	250.00	48.74	1,554.80	2,500.00	945.20	3,000.00	51.83%	2,647.95
Lawn Care	675.00	322.92	-352.08	3,925.00	3,229.20	-695.80	3,875.00	101.29%	3,450.00
Subtotal Building Operations	5,553.00	5,653.59	100.59	50,928.22	56,535.90	5,607.68	67,843.00	75.07%	57,100.09
MISSIONS									
Apportion - World Service	0.00	269.00	269.00	0.00	2,690.00	2,690.00	3,228.00	0.00%	3,233.25
Apportion - Episcopal	0.00	108.00	108.00	0.00	1,080.00	1,080.00	1,296.00	0.00%	957.75
Apportion - Min Education	0.00	84.25	84.25	0.00	842.50	842.50	1,011.00	0.00%	1,092.00
Apportion - Black College	0.00	38.92	38.92	0.00	389.20	389.20	467.00	0.00%	435.75
Apportion - Conf Admin	0.00	185.75	185.75	0.00	1,857.50	1,857.50	2,229.00	0.00%	384.00
Apportion - African Univ	0.00	8.75	8.75	0.00	87.50	87.50	105.00	0.00%	97.50
Apportion - Interdenom Co	0.00	1.17	1.17	0.00	11.70	11.70	14.00	0.00%	85.50
Apportion - Jursidictiona	0.00	22.42	22.42	0.00	224.20	224.20	269.00	0.00%	205.50
Apportion - Connectional	0.00	220.75	220.75	0.00	2,207.50	2,207.50	2,649.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	91.50	91.50	0.00	915.00	915.00	1,098.00	0.00%	284.98
Apportion - Clergy Suppor	0.00	277.67	277.67	0.00	2,776.70	2,776.70	3,332.00	0.00%	0.00
Apportion - District Supe	0.00	318.58	318.58	0.00	3,185.80	3,185.80	3,823.00	0.00%	2,724.75
Apportion - Congreg Excel	0.00	283.50	283.50	0.00	2,835.00	2,835.00	3,402.00	0.00%	2,886.00
Apportion - Pastoral Ex	0.00	78.17	78.17	0.00	781.70	781.70	938.00	0.00%	727.50
Apportion - General Admin	0.00	33.17	33.17	0.00	331.70	331.70	398.00	0.00%	0.00
Apportion - Ord Ministry	0.00	38.58	38.58	0.00	385.80	385.80	463.00	0.00%	353.25
Apportion - Next Generati	0.00	223.75	223.75	0.00	2,237.50	2,237.50	2,685.00	0.00%	2,360.25
District Apportionments	0.00	213.67	213.67	0.00	2,136.70	2,136.70	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	24,976.00	24,926.00	29,971.00	0.17%	17,864.98
Subtotal Facilities Support	9,495.32	16,451.44	6,956.12	104,234.07	164,514.40	60,280.33	197,417.00	52.80%	176,459.05
TOTAL EXPENSES	18,875.85	26,710.90	7,835.05	200,944.00	264,465.42	63,521.42	317,887.06	63.21%	281,766.05
EXCESS INCOME/EXPENSES	\$4,810.47	-\$2,280.90	\$7,091.37	\$18,534.16	-\$20,165.42	\$38,699.58	-\$24,727.06	-74.95%	\$11,836.84