

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND Income-Expense - May 2022

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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	\$12,019.03	\$16,237.92	-\$4,218.89	\$69,857.91	\$81,189.60	-\$11,331.69	\$194,855.00	35.85%	\$98,708.61
Online (Tx from Restrict	3,993.00	3,598.25	394.75	17,435.56	17,991.25	-555.69	43,179.00	40.38%	18,857.57
Subtotal Contributions	16,012.03	19,836.17	-3,824.14	87,293.47	99,180.85	-11,887.38	238,034.00	36.67%	117,566.18
<b>RESTRICTED GIVING</b>									
Restricted Giving Misc	0.00	291.67	-291.67	0.00	1,458.35	-1,458.35	3,500.00	0.00%	0.00
Cold Weather Shelter	1,756.84	0.00	1,756.84	14,933.20	0.00	14,933.20	0.00	0.00%	0.00
RES Bldg Fund/Principle	0.00	708.33	-708.33	0.00	3,541.65	-3,541.65	8,500.00	0.00%	0.00
Subtotal Restricted Giving	1,756.84	1,000.00	756.84	14,933.20	5,000.00	9,933.20	12,000.00	124.44%	0.00
<b>MISCELLANEOUS INCOME</b>									
Rental Revenue	2,295.00	0.00	2,295.00	8,082.76	0.00	8,082.76	0.00	0.00%	10,762.81
Vending Revenue	0.00	100.00	-100.00	0.00	500.00	-500.00	1,200.00	0.00%	0.00
Church Use Fees	956.40	683.33	273.07	4,238.00	3,416.65	821.35	8,200.00	51.68%	50.00
Book Reimb (Sm Group)	13.00	56.08	-43.08	228.00	280.40	-52.40	673.00	33.88%	173.98
Miscellaneous Income	0.55	61.58	-61.03	439.18	307.90	131.28	739.00	59.43%	50.38
Interest Income	5.41	6.33	-0.92	22.19	31.65	-9.46	76.00	29.20%	35.14
Subtotal Miscellaneous Income	3,270.36	907.32	2,363.04	13,010.13	4,536.60	8,473.53	10,888.00	119.49%	11,072.31
<b>TOTAL INCOME</b>	<b>21,039.23</b>	<b>21,743.49</b>	<b>-704.26</b>	<b>115,236.80</b>	<b>108,717.45</b>	<b>6,519.35</b>	<b>260,922.00</b>	<b>44.17%</b>	<b>128,638.49</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	\$19,065.85	\$19,065.85	\$0.00	\$45,758.00	41.67%	\$19,065.85
SP Pension - CRSP	511.80	582.50	70.70	3,175.02	2,912.50	-262.52	6,990.00	45.42%	2,912.40
SP CPP - Death & DIsabli	0.00	143.00	143.00	125.65	715.00	589.35	1,716.00	7.32%	715.00
SP Professional Expense	0.00	208.33	208.33	0.00	1,041.65	1,041.65	2,500.00	0.00%	0.00
SP Health Ins	741.67	741.67	0.00	2,966.68	3,708.35	741.67	8,900.00	33.33%	3,708.35
SP Continuing Education	0.00	45.42	45.42	0.00	227.10	227.10	545.00	0.00%	43.96
SP Utilities	375.00	375.00	0.00	1,875.00	1,875.00	0.00	4,500.00	41.67%	1,875.00
Subtotal Sr. Pastor	5,441.64	5,909.09	467.45	27,208.20	29,545.45	2,337.25	70,909.00	38.37%	28,320.56
Subtotal Pastoral Ministry	5,441.64	5,909.09	467.45	27,208.20	29,545.45	2,337.25	70,909.00	38.37%	28,320.56

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<b>EDUCATION MINISTRY</b>									
Children's Sunday School	0.00	8.33	8.33	24.99	41.65	16.66	100.00	24.99%	0.00
Adult Sunday School	0.00	21.25	21.25	138.90	106.25	-32.65	255.00	54.47%	19.78
<b>CHILDRENS MINISTRY</b>									
Cord. of Nursery	241.58	241.58	0.00	1,207.90	1,207.90	0.00	2,899.00	41.67%	0.00
Children's Programming	0.00	61.67	61.67	0.00	308.35	308.35	740.00	0.00%	241.27
Subtotal Childrens Ministry	241.58	303.25	61.67	1,207.90	1,516.25	308.35	3,639.00	33.19%	241.27
<b>YOUTH MINISTRY</b>									
Coord of Student Ministry	683.33	683.33	0.00	3,416.65	3,416.65	0.00	8,200.00	41.67%	3,416.65
<b>ADULT EDUCATION</b>									
Sm Group Study Books	133.40	41.67	-91.73	133.40	208.35	74.95	500.00	26.68%	339.48
<b>CONGREG. CARE &amp; OUTREACH</b>									
Connections Programming	0.00	48.33	48.33	0.00	241.65	241.65	580.00	0.00%	113.00
Ministry Connection Coord	0.00	241.58	241.58	0.00	1,207.90	1,207.90	2,899.00	0.00%	2,438.00
Congregational Care	0.00	16.67	16.67	0.00	83.35	83.35	200.00	0.00%	0.00
Hospitality	0.00	154.17	154.17	0.00	770.85	770.85	1,850.00	0.00%	0.00
Subtotal Congreg. Care & Outreach	0.00	460.75	460.75	0.00	2,303.75	2,303.75	5,529.00	0.00%	2,551.00
<b>WORSHIP</b>									
Worship Programing	20.94	54.17	33.23	186.62	270.85	84.23	650.00	28.71%	268.31
Media / Audio Visual	14.99	208.33	193.34	288.95	1,041.65	752.70	2,500.00	11.56%	390.03
Organist/Pianist	585.00	581.25	-3.75	2,520.00	2,906.25	386.25	6,975.00	36.13%	1,800.00
Subtotal Worship	620.93	843.75	222.82	2,995.57	4,218.75	1,223.18	10,125.00	29.59%	2,458.34
Subtotal Education Ministry	1,679.24	2,362.33	683.09	7,917.41	11,811.65	3,894.24	28,348.00	27.93%	9,026.52
<b>SUPPORT SERVICES</b>									
<b>OFFICE</b>									
Office Misc	0.00	8.33	8.33	110.99	41.65	-69.34	100.00	110.99%	22.50
Electronic Giving (Vanco)	200.00	91.67	-108.33	450.00	458.35	8.35	1,100.00	40.91%	400.00
Office Supplies	0.00	41.67	41.67	88.25	208.35	120.10	500.00	17.65%	422.28
Postage	0.00	83.33	83.33	464.00	416.65	-47.35	1,000.00	46.40%	500.32
Secretary	966.33	966.33	0.00	4,831.65	4,831.65	0.00	11,596.00	41.67%	4,120.00
Banners/Signs/Cards	0.00	52.92	52.92	132.56	264.60	132.04	635.00	20.88%	0.00
Subtotal Office	1,166.33	1,244.25	77.92	6,077.45	6,221.25	143.80	14,931.00	40.70%	5,465.10
MKI Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00
Employer FICA/Medi Taxes	254.99	316.67	61.68	1,176.36	1,583.35	406.99	3,800.00	30.96%	1,542.24

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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
Contract Labor	0.00	16.67	16.67	0.00	83.35	83.35	200.00	0.00%	0.00
Work Comp Ins	465.17	78.33	-386.84	465.17	391.65	-73.52	940.00	49.49%	0.00
Online Directory	120.00	10.00	-110.00	120.00	50.00	-70.00	120.00	100.00%	120.00
<b>Subtotal Support Services</b>	<b>2,006.49</b>	<b>1,665.92</b>	<b>-340.57</b>	<b>7,838.98</b>	<b>8,329.60</b>	<b>490.62</b>	<b>19,991.00</b>	<b>39.21%</b>	<b>8,127.34</b>
<b>MUSIC MINISTRY</b>									
<b>CHANCEL CHOIR</b>									
Chancel Choir Director	500.00	500.00	0.00	2,500.00	2,500.00	0.00	6,000.00	41.67%	2,500.00
<b>ALABASTER</b>									
Contemp Music Leader	357.00	368.33	11.33	901.00	1,841.65	940.65	4,420.00	20.38%	0.00
<b>Subtotal Music Ministry</b>	<b>857.00</b>	<b>868.33</b>	<b>11.33</b>	<b>3,401.00</b>	<b>4,341.65</b>	<b>940.65</b>	<b>10,420.00</b>	<b>32.64%</b>	<b>2,500.00</b>
<b>Subtotal Ministries Expenses</b>	<b>9,984.37</b>	<b>10,805.67</b>	<b>821.30</b>	<b>46,365.59</b>	<b>54,028.35</b>	<b>7,662.76</b>	<b>129,668.00</b>	<b>35.76%</b>	<b>47,974.42</b>
<b>FACILITIES SUPPORT</b>									
<b>BUILDING INDEBTEDNESS</b>									
Ch Mortgage - New Note	3,692.32	3,968.00	275.68	18,461.60	19,840.00	1,378.40	47,616.00	38.77%	23,806.89
Rental Properties Loan	0.00	250.00	250.00	1,000.00	1,250.00	250.00	3,000.00	33.33%	1,250.00
<b>Subtotal Building Indebtedness</b>	<b>3,692.32</b>	<b>4,218.00</b>	<b>525.68</b>	<b>19,461.60</b>	<b>21,090.00</b>	<b>1,628.40</b>	<b>50,616.00</b>	<b>38.45%</b>	<b>25,056.89</b>
<b>BUILDING OPERATIONS</b>									
Kitchen	0.00	41.67	41.67	0.00	208.35	208.35	500.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	935.89	240.00	-695.89	1,693.11	1,200.00	-493.11	2,880.00	58.79%	769.50
Elev main/monit Inspect	150.00	220.00	70.00	1,465.50	1,100.00	-365.50	2,640.00	55.51%	1,273.70
Property Insurance	1,501.84	1,183.00	-318.84	6,149.56	5,915.00	-234.56	14,196.00	43.32%	6,045.90
Vending	0.00	100.00	100.00	317.52	500.00	182.48	1,200.00	26.46%	0.00
Church Utilities-E.W.S.G.	2,500.00	1,000.00	-1,500.00	8,498.00	5,000.00	-3,498.00	12,000.00	70.82%	10,445.00
Church Trash	118.80	111.00	-7.80	569.85	555.00	-14.85	1,332.00	42.78%	478.75
Church Telephone	271.94	190.00	-81.94	1,159.81	950.00	-209.81	2,280.00	50.87%	1,071.91
Church Maint / Repairs	59.00	90.00	31.00	1,020.88	450.00	-570.88	1,080.00	94.53%	295.00
Church Supplies	0.00	230.00	230.00	0.00	1,150.00	1,150.00	2,760.00	0.00%	0.00
Church Snow Removal	0.00	41.67	41.67	375.00	208.35	-166.65	500.00	75.00%	75.00
Parsonage Maint / Repairs	0.00	245.00	245.00	724.05	1,225.00	500.95	2,940.00	24.63%	84.68
Church Cleaning Contract	1,492.00	1,000.00	-492.00	5,983.00	5,000.00	-983.00	12,000.00	49.86%	3,000.00
Copies/Copy Equip & Svc	192.43	250.00	57.57	737.43	1,250.00	512.57	3,000.00	24.58%	910.56
Lawn Care	573.00	328.67	-244.33	573.00	1,643.35	1,070.35	3,944.00	14.53%	925.00
<b>Subtotal Building Operations</b>	<b>7,794.90</b>	<b>5,271.01</b>	<b>-2,523.89</b>	<b>29,266.71</b>	<b>26,355.05</b>	<b>-2,911.66</b>	<b>63,252.00</b>	<b>46.27%</b>	<b>25,375.00</b>
<b>MISSIONS</b>									

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Apportion - World Service	0.00	319.58	319.58	0.00	1,597.90	1,597.90	3,835.00	0.00%	0.00
Apportion - Episcopal	0.00	94.67	94.67	0.00	473.35	473.35	1,136.00	0.00%	0.00
Apportion - Min Education	0.00	107.92	107.92	0.00	539.60	539.60	1,295.00	0.00%	0.00
Apportion - Black College	0.00	43.08	43.08	0.00	215.40	215.40	517.00	0.00%	0.00
Apportion - Conf Admin	0.00	38.00	38.00	0.00	190.00	190.00	456.00	0.00%	0.00
Apportion - African Univ	0.00	9.67	9.67	0.00	48.35	48.35	116.00	0.00%	0.00
Apportion - Interdenom Co	0.00	8.50	8.50	0.00	42.50	42.50	102.00	0.00%	0.00
Apportion - Jursidictiona	0.00	20.50	20.50	0.00	102.50	102.50	246.00	0.00%	0.00
Apportion - Connectional	0.00	193.08	193.08	0.00	965.40	965.40	2,317.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	83.08	83.08	0.00	415.40	415.40	997.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	275.33	275.33	0.00	1,376.65	1,376.65	3,304.00	0.00%	0.00
Apportion - District Supe	0.00	268.92	268.92	0.00	1,344.60	1,344.60	3,227.00	0.00%	0.00
Apportion - Congreg Excel	0.00	291.42	291.42	0.00	1,457.10	1,457.10	3,497.00	0.00%	0.00
Apportion - Pastoral Ex	0.00	73.00	73.00	0.00	365.00	365.00	876.00	0.00%	0.00
Apportion - General Admin	0.00	181.92	181.92	0.00	909.60	909.60	2,183.00	0.00%	0.00
Apportion - Ord Ministry	0.00	35.33	35.33	0.00	176.65	176.65	424.00	0.00%	0.00
Apportion - Next Generati	0.00	236.58	236.58	0.00	1,182.90	1,182.90	2,839.00	0.00%	0.00
District Apportionments	0.00	174.75	174.75	0.00	873.75	873.75	2,097.00	0.00%	0.00
Subtotal Missions	0.00	2,455.33	2,455.33	0.00	12,276.65	12,276.65	29,464.00	0.00%	0.00
Subtotal Facilities Support	11,487.22	11,944.34	457.12	48,728.31	59,721.70	10,993.39	143,332.00	34.00%	50,431.89
COLD WEATHER SHELTER									
CWS PAYROLL EXPENSES									
CWS Staff Payroll	0.00	0.00	0.00	13,872.00	0.00	-13,872.00	0.00	0.00%	0.00
CWS FICA/Medicare Taxes	0.00	0.00	0.00	1,061.20	0.00	-1,061.20	0.00	0.00%	0.00
Subtotal Cold Weather Shelter	0.00	0.00	0.00	14,933.20	0.00	-14,933.20	0.00	0.00%	0.00
TOTAL EXPENSES	21,471.59	22,750.01	1,278.42	110,027.10	113,750.05	3,722.95	273,000.00	40.30%	98,406.31
EXCESS INCOME/EXPENSES	-\$432.36	-\$1,006.52	\$574.16	\$5,209.70	-\$5,032.60	\$10,242.30	-\$12,078.00	-43.13%	\$30,232.18