

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND - June 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	\$13,806.10	\$16,237.92	-\$2,431.82	\$83,664.01	\$97,427.52	-\$13,763.51	\$194,855.00	42.94%	\$110,269.61
Online (Tx from Restrict	3,138.11	3,598.25	-460.14	20,573.67	21,589.50	-1,015.83	43,179.00	47.65%	22,385.53
<b>Subtotal Contributions</b>	<b>16,944.21</b>	<b>19,836.17</b>	<b>-2,891.96</b>	<b>104,237.68</b>	<b>119,017.02</b>	<b>-14,779.34</b>	<b>238,034.00</b>	<b>43.79%</b>	<b>132,655.14</b>
<b>RESTRICTED GIVING</b>									
Restricted Giving Misc	0.00	291.67	-291.67	0.00	1,750.02	-1,750.02	3,500.00	0.00%	0.00
Cold Weather Shelter	0.00	0.00	0.00	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	4,249.98	-4,249.98	8,500.00	0.00%	0.00
<b>Subtotal Restricted Giving</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>14,933.20</b>	<b>6,000.00</b>	<b>8,933.20</b>	<b>12,000.00</b>	<b>124.44%</b>	<b>0.00</b>
<b>MISCELLANEOUS INCOME</b>									
Rental Revenue	0.00	0.00	0.00	8,082.76	0.00	8,082.76	0.00	0.00%	12,795.31
Vending Revenue	0.00	100.00	-100.00	0.00	600.00	-600.00	1,200.00	0.00%	0.00
Church Use Fees	213.00	683.33	-470.33	4,451.00	4,099.98	351.02	8,200.00	54.28%	920.00
Book Reimb (Sm Group)	0.00	56.08	-56.08	228.00	336.48	-108.48	673.00	33.88%	249.98
Miscellaneous Income	0.00	61.58	-61.58	439.18	369.48	69.70	739.00	59.43%	50.38
Interest Income	0.00	6.33	-6.33	22.19	37.98	-15.79	76.00	29.20%	43.40
<b>Subtotal Miscellaneous Income</b>	<b>213.00</b>	<b>907.32</b>	<b>-694.32</b>	<b>13,223.13</b>	<b>5,443.92</b>	<b>7,779.21</b>	<b>10,888.00</b>	<b>121.45%</b>	<b>14,059.07</b>
<b>TOTAL INCOME</b>	<b>17,157.21</b>	<b>21,743.49</b>	<b>-4,586.28</b>	<b>132,394.01</b>	<b>130,460.94</b>	<b>1,933.07</b>	<b>260,922.00</b>	<b>50.74%</b>	<b>146,714.21</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	\$22,879.02	\$22,879.02	\$0.00	\$45,758.00	50.00%	\$22,879.02
SP Pension - CRSP	511.80	582.50	70.70	3,686.82	3,495.00	-191.82	6,990.00	52.74%	3,494.88
SP CPP - Death & Disabili	0.00	143.00	143.00	125.65	858.00	732.35	1,716.00	7.32%	858.00
SP Professional Expense	0.00	208.33	208.33	0.00	1,249.98	1,249.98	2,500.00	0.00%	25.00
SP Health Ins	741.67	741.67	0.00	3,708.35	4,450.02	741.67	8,900.00	41.67%	4,450.02
SP Continuing Education	0.00	45.42	45.42	0.00	272.52	272.52	545.00	0.00%	43.96
SP Utilities	375.00	375.00	0.00	2,250.00	2,250.00	0.00	4,500.00	50.00%	2,250.00
<b>Subtotal Sr. Pastor</b>	<b>5,441.64</b>	<b>5,909.09</b>	<b>467.45</b>	<b>32,649.84</b>	<b>35,454.54</b>	<b>2,804.70</b>	<b>70,909.00</b>	<b>46.04%</b>	<b>34,000.88</b>
<b>Subtotal Pastoral Ministry</b>	<b>5,441.64</b>	<b>5,909.09</b>	<b>467.45</b>	<b>32,649.84</b>	<b>35,454.54</b>	<b>2,804.70</b>	<b>70,909.00</b>	<b>46.04%</b>	<b>34,000.88</b>

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<b>EDUCATION MINISTRY</b>									
Children's Sunday School	24.99	8.33	-16.66	49.98	49.98	0.00	100.00	49.98%	0.00
Adult Sunday School	0.00	21.25	21.25	138.90	127.50	-11.40	255.00	54.47%	19.78
<b>CHILDRENS MINISTRY</b>									
Cord. of Nursery	241.58	241.58	0.00	1,449.48	1,449.48	0.00	2,899.00	50.00%	132.43
Children's Programming	0.00	61.67	61.67	0.00	370.02	370.02	740.00	0.00%	241.27
Subtotal Childrens Ministry	241.58	303.25	61.67	1,449.48	1,819.50	370.02	3,639.00	39.83%	373.70
<b>YOUTH MINISTRY</b>									
Coord of Student Ministry	683.33	683.33	0.00	4,099.98	4,099.98	0.00	8,200.00	50.00%	3,758.32
<b>ADULT EDUCATION</b>									
Sm Group Study Books	0.00	41.67	41.67	133.40	250.02	116.62	500.00	26.68%	339.48
<b>CONGREG. CARE &amp; OUTREACH</b>									
Connections Programming	0.00	48.33	48.33	0.00	289.98	289.98	580.00	0.00%	113.00
Ministry Connection Coord	0.00	241.58	241.58	0.00	1,449.48	1,449.48	2,899.00	0.00%	2,850.00
Congregational Care	0.00	16.67	16.67	0.00	100.02	100.02	200.00	0.00%	0.00
Hospitality	0.00	154.17	154.17	0.00	925.02	925.02	1,850.00	0.00%	0.00
Subtotal Congreg. Care & Outreach	0.00	460.75	460.75	0.00	2,764.50	2,764.50	5,529.00	0.00%	2,963.00
<b>WORSHIP</b>									
Worship Programing	62.55	54.17	-8.38	249.17	325.02	75.85	650.00	38.33%	330.86
Media / Audio Visual	286.54	208.33	-78.21	575.49	1,249.98	674.49	2,500.00	23.02%	661.44
Organist/Pianist	585.00	581.25	-3.75	3,105.00	3,487.50	382.50	6,975.00	44.52%	2,160.00
Subtotal Worship	934.09	843.75	-90.34	3,929.66	5,062.50	1,132.84	10,125.00	38.81%	3,152.30
Subtotal Education Ministry	1,883.99	2,362.33	478.34	9,801.40	14,173.98	4,372.58	28,348.00	34.58%	10,606.58
<b>SUPPORT SERVICES</b>									
<b>OFFICE</b>									
Office Misc	0.00	8.33	8.33	110.99	49.98	-61.01	100.00	110.99%	22.50
Electronic Giving (Vanco)	0.00	91.67	91.67	450.00	550.02	100.02	1,100.00	40.91%	400.00
Office Supplies	68.68	41.67	-27.01	156.93	250.02	93.09	500.00	31.39%	422.28
Postage	116.00	83.33	-32.67	580.00	499.98	-80.02	1,000.00	58.00%	522.32
Secretary	966.33	966.33	0.00	5,797.98	5,797.98	0.00	11,596.00	50.00%	4,944.00
Banners/Signs/Cards	0.00	52.92	52.92	132.56	317.52	184.96	635.00	20.88%	0.00
Subtotal Office	1,151.01	1,244.25	93.24	7,228.46	7,465.50	237.04	14,931.00	48.41%	6,311.10
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	253.69	316.67	62.98	1,430.05	1,900.02	469.97	3,800.00	37.63%	1,738.84

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Contract Labor	0.00	16.67	16.67	0.00	100.02	100.02	200.00	0.00%	0.00
Work Comp Ins	0.00	78.33	78.33	465.17	469.98	4.81	940.00	49.49%	0.00
Online Directory	0.00	10.00	10.00	120.00	60.00	-60.00	120.00	100.00%	120.00
<b>Subtotal Support Services</b>	<b>1,404.70</b>	<b>1,665.92</b>	<b>261.22</b>	<b>9,243.68</b>	<b>9,995.52</b>	<b>751.84</b>	<b>19,991.00</b>	<b>46.24%</b>	<b>9,169.94</b>
<b>MUSIC MINISTRY</b>									
<b>CHANCEL CHOIR</b>									
Chancel Choir Director	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00	50.00%	3,000.00
<b>ALABASTER</b>									
Contemp Music Leader	340.00	368.33	28.33	1,241.00	2,209.98	968.98	4,420.00	28.08%	0.00
<b>Subtotal Music Ministry</b>	<b>840.00</b>	<b>868.33</b>	<b>28.33</b>	<b>4,241.00</b>	<b>5,209.98</b>	<b>968.98</b>	<b>10,420.00</b>	<b>40.70%</b>	<b>3,000.00</b>
<b>Subtotal Ministries Expenses</b>	<b>9,570.33</b>	<b>10,805.67</b>	<b>1,235.34</b>	<b>55,935.92</b>	<b>64,834.02</b>	<b>8,898.10</b>	<b>129,668.00</b>	<b>43.14%</b>	<b>56,777.40</b>
<b>FACILITIES SUPPORT</b>									
<b>BUILDING INDEBTEDNESS</b>									
Ch Mortgage - New Note	3,692.32	3,968.00	275.68	22,153.92	23,808.00	1,654.08	47,616.00	46.53%	31,742.89
Rental Properties Loan	0.00	250.00	250.00	1,000.00	1,500.00	500.00	3,000.00	33.33%	1,500.00
<b>Subtotal Building Indebtedness</b>	<b>3,692.32</b>	<b>4,218.00</b>	<b>525.68</b>	<b>23,153.92</b>	<b>25,308.00</b>	<b>2,154.08</b>	<b>50,616.00</b>	<b>45.74%</b>	<b>33,242.89</b>
<b>BUILDING OPERATIONS</b>									
Kitchen	0.00	41.67	41.67	0.00	250.02	250.02	500.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	0.00	240.00	240.00	1,693.11	1,440.00	-253.11	2,880.00	58.79%	1,428.00
Elev main/monit Inspect	0.00	220.00	220.00	1,465.50	1,320.00	-145.50	2,640.00	55.51%	1,273.70
Property Insurance	1,328.35	1,183.00	-145.35	7,477.91	7,098.00	-379.91	14,196.00	52.68%	7,193.38
Vending	0.00	100.00	100.00	317.52	600.00	282.48	1,200.00	26.46%	0.00
Church Utilities-E.W.S.G.	2,500.00	1,000.00	-1,500.00	10,998.00	6,000.00	-4,998.00	12,000.00	91.65%	12,534.00
Church Trash	122.10	111.00	-11.10	691.95	666.00	-25.95	1,332.00	51.95%	574.50
Church Telephone	272.00	190.00	-82.00	1,431.81	1,140.00	-291.81	2,280.00	62.80%	1,715.14
Church Maint / Repairs	59.00	90.00	31.00	1,079.88	540.00	-539.88	1,080.00	99.99%	491.60
Church Supplies	0.00	230.00	230.00	0.00	1,380.00	1,380.00	2,760.00	0.00%	0.00
Church Snow Removal	0.00	41.67	41.67	375.00	250.02	-124.98	500.00	75.00%	75.00
Parsonage Maint / Repairs	0.00	245.00	245.00	724.05	1,470.00	745.95	2,940.00	24.63%	84.68
Church Cleaning Contract	0.00	1,000.00	1,000.00	5,983.00	6,000.00	17.00	12,000.00	49.86%	3,500.00
Copies/Copy Equip & Svc	141.50	250.00	108.50	878.93	1,500.00	621.07	3,000.00	29.30%	910.56
Lawn Care	623.00	328.67	-294.33	1,196.00	1,972.02	776.02	3,944.00	30.32%	1,475.00
<b>Subtotal Building Operations</b>	<b>5,045.95</b>	<b>5,271.01</b>	<b>225.06</b>	<b>34,312.66</b>	<b>31,626.06</b>	<b>-2,686.60</b>	<b>63,252.00</b>	<b>54.25%</b>	<b>31,255.56</b>
<b>MISSIONS</b>									

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Apportion - World Service	0.00	319.58	319.58	0.00	1,917.48	1,917.48	3,835.00	0.00%	0.00
Apportion - Episcopal	0.00	94.67	94.67	0.00	568.02	568.02	1,136.00	0.00%	0.00
Apportion - Min Education	0.00	107.92	107.92	0.00	647.52	647.52	1,295.00	0.00%	0.00
Apportion - Black College	0.00	43.08	43.08	0.00	258.48	258.48	517.00	0.00%	0.00
Apportion - Conf Admin	0.00	38.00	38.00	0.00	228.00	228.00	456.00	0.00%	0.00
Apportion - African Univ	0.00	9.67	9.67	0.00	58.02	58.02	116.00	0.00%	0.00
Apportion - Interdenom Co	0.00	8.50	8.50	0.00	51.00	51.00	102.00	0.00%	0.00
Apportion - Jursidictiona	0.00	20.50	20.50	0.00	123.00	123.00	246.00	0.00%	0.00
Apportion - Connectional	0.00	193.08	193.08	0.00	1,158.48	1,158.48	2,317.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	83.08	83.08	0.00	498.48	498.48	997.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	275.33	275.33	0.00	1,651.98	1,651.98	3,304.00	0.00%	0.00
Apportion - District Supe	0.00	268.92	268.92	0.00	1,613.52	1,613.52	3,227.00	0.00%	0.00
Apportion - Congreg Excel	0.00	291.42	291.42	0.00	1,748.52	1,748.52	3,497.00	0.00%	0.00
Apportion - Pastoral Ex	0.00	73.00	73.00	0.00	438.00	438.00	876.00	0.00%	0.00
Apportion - General Admin	0.00	181.92	181.92	0.00	1,091.52	1,091.52	2,183.00	0.00%	0.00
Apportion - Ord Ministry	0.00	35.33	35.33	0.00	211.98	211.98	424.00	0.00%	0.00
Apportion - Next Generati	0.00	236.58	236.58	0.00	1,419.48	1,419.48	2,839.00	0.00%	0.00
District Apportionments	0.00	174.75	174.75	0.00	1,048.50	1,048.50	2,097.00	0.00%	0.00
Misc Missions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	50.00
<b>Subtotal Missions</b>	<b>0.00</b>	<b>2,455.33</b>	<b>2,455.33</b>	<b>0.00</b>	<b>14,731.98</b>	<b>14,731.98</b>	<b>29,464.00</b>	<b>0.00%</b>	<b>50.00</b>
<b>Subtotal Facilities Support</b>	<b>8,738.27</b>	<b>11,944.34</b>	<b>3,206.07</b>	<b>57,466.58</b>	<b>71,666.04</b>	<b>14,199.46</b>	<b>143,332.00</b>	<b>40.09%</b>	<b>64,548.45</b>
<b>COLD WEATHER SHELTER</b>									
<b>CWS PAYROLL EXPENSES</b>									
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
<b>Subtotal Cold Weather Shelter</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,933.20</b>	<b>0.00</b>	<b>-14,933.20</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>18,308.60</b>	<b>22,750.01</b>	<b>4,441.41</b>	<b>128,335.70</b>	<b>136,500.06</b>	<b>8,164.36</b>	<b>273,000.00</b>	<b>47.01%</b>	<b>121,325.85</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>-\$1,151.39</b>	<b>-\$1,006.52</b>	<b>-\$144.87</b>	<b>\$4,058.31</b>	<b>-\$6,039.12</b>	<b>\$10,097.43</b>	<b>-\$12,078.00</b>	<b>-33.60%</b>	<b>\$25,388.36</b>