

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND July 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
INCOME									
CONTRIBUTIONS									
GENERAL CONTRIBUTIONS									
Contributions	\$21,825.95	\$16,237.92	\$5,588.03	\$105,489.96	\$113,665.44	-\$8,175.48	\$194,855.00	54.14%	\$120,394.01
Online (Tx from Restrict	3,358.00	3,598.25	-240.25	23,931.67	25,187.75	-1,256.08	43,179.00	55.42%	26,915.53
Subtotal Contributions	25,183.95	19,836.17	5,347.78	129,421.63	138,853.19	-9,431.56	238,034.00	54.37%	147,309.54
RESTRICTED GIVING									
Restricted Giving Misc	0.00	291.67	-291.67	0.00	2,041.69	-2,041.69	3,500.00	0.00%	0.00
Cold Weather Shelter	0.00	1,921.58	-1,921.58	14,933.20	13,451.06	1,482.14	23,059.00	64.76%	0.00
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	2,921.58	-2,921.58	14,933.20	20,451.06	-5,517.86	35,059.00	42.59%	0.00
MISCELLANEOUS INCOME									
Rental Revenue	0.00	673.58	-673.58	8,082.76	4,715.06	3,367.70	8,083.00	100.00%	14,395.31
Vending Revenue	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00	0.00%	0.00
Church Use Fees	184.80	683.33	-498.53	4,635.80	4,783.31	-147.51	8,200.00	56.53%	1,120.00
Book Reimb (Sm Group)	0.00	56.08	-56.08	228.00	392.56	-164.56	673.00	33.88%	327.97
Miscellaneous Income	0.00	61.58	-61.58	439.18	431.06	8.12	739.00	59.43%	50.38
Interest Income	5.65	6.33	-0.68	34.00	44.31	-10.31	76.00	44.74%	43.40
Subtotal Miscellaneous Income	190.45	1,580.90	-1,390.45	13,419.74	11,066.30	2,353.44	18,971.00	70.74%	15,937.06
TOTAL INCOME	25,374.40	24,338.65	1,035.75	157,774.57	170,370.55	-12,595.98	292,064.00	54.02%	163,246.60
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$3,066.67	\$3,439.92	\$373.25	\$25,945.69	\$24,079.44	-\$1,866.25	\$41,279.00	62.85%	\$26,692.19
SP Pension - CRSP	0.00	291.25	291.25	3,686.82	2,038.75	-1,648.07	3,495.00	105.49%	4,077.36
SP CPP - Death & Disabili	0.00	71.50	71.50	125.65	500.50	374.85	858.00	14.64%	1,001.00
SP Professional Expense	0.00	208.33	208.33	0.00	1,458.31	1,458.31	2,500.00	0.00%	25.00
SP Health Ins	0.00	370.83	370.83	3,708.35	2,595.81	-1,112.54	4,450.00	83.33%	5,191.69
SP Continuing Education	0.00	22.75	22.75	0.00	159.25	159.25	273.00	0.00%	43.96
SP Utilities	0.00	812.50	812.50	2,250.00	5,687.50	3,437.50	9,750.00	23.08%	2,625.00
SP Housing/Furn All	1,250.00	0.00	-1,250.00	1,250.00	0.00	-1,250.00	0.00	0.00%	0.00
Subtotal Sr. Pastor	4,316.67	5,217.08	900.41	36,966.51	36,519.56	-446.95	62,605.00	59.05%	39,656.20

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Subtotal Pastoral Ministry	4,316.67	5,217.08	900.41	36,966.51	36,519.56	-446.95	62,605.00	59.05%	39,656.20
EDUCATION MINISTRY									
Children's Sunday School	0.00	8.33	8.33	49.98	58.31	8.33	100.00	49.98%	106.77
Adult Sunday School	0.00	21.25	21.25	138.90	148.75	9.85	255.00	54.47%	19.78
CHILDRENS MINISTRY									
Cord. of Nursery	241.58	241.58	0.00	1,691.06	1,691.06	0.00	2,899.00	58.33%	264.86
Children's Programming	0.00	61.67	61.67	0.00	431.69	431.69	740.00	0.00%	241.27
Subtotal Childrens Ministry	241.58	303.25	61.67	1,691.06	2,122.75	431.69	3,639.00	46.47%	506.13
YOUTH MINISTRY									
Coord of Student Ministry	683.33	683.33	0.00	4,783.31	4,783.31	0.00	8,200.00	58.33%	4,099.99
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	41.67	133.40	291.69	158.29	500.00	26.68%	438.38
CONGREG. CARE & OUTREACH									
Connections Programming	0.00	48.33	48.33	0.00	338.31	338.31	580.00	0.00%	113.00
Ministry Connection Coord	0.00	241.58	241.58	0.00	1,691.06	1,691.06	2,899.00	0.00%	3,262.00
Congregational Care	0.00	16.67	16.67	0.00	116.69	116.69	200.00	0.00%	0.00
Hospitality	0.00	154.17	154.17	0.00	1,079.19	1,079.19	1,850.00	0.00%	0.00
Subtotal Congreg. Care & Outreach	0.00	460.75	460.75	0.00	3,225.25	3,225.25	5,529.00	0.00%	3,375.00
WORSHIP									
Worship Programing	48.44	54.17	5.73	297.61	379.19	81.58	650.00	45.79%	330.86
Media / Audio Visual	14.99	208.33	193.34	590.48	1,458.31	867.83	2,500.00	23.62%	676.43
Organist/Pianist	585.00	581.25	-3.75	3,690.00	4,068.75	378.75	6,975.00	52.90%	2,520.00
Subtotal Worship	648.43	843.75	195.32	4,578.09	5,906.25	1,328.16	10,125.00	45.22%	3,527.29
Subtotal Education Ministry	1,573.34	2,362.33	788.99	11,374.74	16,536.31	5,161.57	28,348.00	40.13%	12,073.34
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	110.99	58.31	-52.68	100.00	110.99%	22.50
Electronic Giving (Vanco)	200.00	91.67	-108.33	650.00	641.69	-8.31	1,100.00	59.09%	400.00
Office Supplies	0.00	41.67	41.67	156.93	291.69	134.76	500.00	31.39%	422.28
Postage	116.00	83.33	-32.67	696.00	583.31	-112.69	1,000.00	69.60%	632.32
Secretary	1,300.00	1,133.17	-166.83	7,097.98	7,932.19	834.21	13,598.00	52.20%	5,768.00
Banners/Signs/Cards	0.00	52.92	52.92	132.56	370.44	237.88	635.00	20.88%	126.57

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Subtotal Office	1,616.00	1,411.09	-204.91	8,844.46	9,877.63	1,033.17	16,933.00	52.23%	7,371.67
MKI Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,400.00
Employer FICA/Medi Taxes	279.22	316.67	37.45	1,709.27	2,216.69	507.42	3,800.00	44.98%	1,952.52
Contract Labor	0.00	16.67	16.67	0.00	116.69	116.69	200.00	0.00%	0.00
Work Comp Ins	0.00	78.33	78.33	465.17	548.31	83.14	940.00	49.49%	0.00
Online Directory	0.00	10.00	10.00	120.00	70.00	-50.00	120.00	100.00%	120.00
Subtotal Support Services	1,895.22	1,832.76	-62.46	11,138.90	12,829.32	1,690.42	21,993.00	50.65%	10,844.19
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Director	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00	58.33%	3,500.00
ALABASTER									
Contemp Music Leader	340.00	368.33	28.33	1,581.00	2,578.31	997.31	4,420.00	35.77%	223.17
Subtotal Music Ministry	840.00	868.33	28.33	5,081.00	6,078.31	997.31	10,420.00	48.76%	3,723.17
Subtotal Ministries Expenses	8,625.23	10,280.50	1,655.27	64,561.15	71,963.50	7,402.35	123,366.00	52.33%	66,296.90
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	3,692.32	3,968.00	275.68	25,846.24	27,776.00	1,929.76	47,616.00	54.28%	39,678.89
Rental Properties Loan	0.00	250.00	250.00	1,000.00	1,750.00	750.00	3,000.00	33.33%	1,750.00
Subtotal Building Indebtedness	3,692.32	4,218.00	525.68	26,846.24	29,526.00	2,679.76	50,616.00	53.04%	41,428.89
BUILDING OPERATIONS									
Kitchen	0.00	41.67	41.67	0.00	291.69	291.69	500.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	0.00	240.00	240.00	1,693.11	1,680.00	-13.11	2,880.00	58.79%	1,428.00
Elev main/monit Inspect	657.75	220.00	-437.75	2,123.25	1,540.00	-583.25	2,640.00	80.43%	1,910.55
Property Insurance	1,413.75	1,183.00	-230.75	8,891.66	8,281.00	-610.66	14,196.00	62.63%	8,376.38
Vending	0.00	100.00	100.00	317.52	700.00	382.48	1,200.00	26.46%	0.00
Church Utilities-E.W.S.G.	2,500.00	2,166.50	-333.50	13,498.00	15,165.50	1,667.50	25,998.00	51.92%	14,623.00
Church Trash	122.10	111.00	-11.10	814.05	777.00	-37.05	1,332.00	61.11%	670.25
Church Telephone	336.40	190.00	-146.40	1,768.21	1,330.00	-438.21	2,280.00	77.55%	1,909.01
Church Maint / Repairs	59.00	90.00	31.00	1,138.88	630.00	-508.88	1,080.00	105.45%	687.16
Church Supplies	0.00	230.00	230.00	0.00	1,610.00	1,610.00	2,760.00	0.00%	0.00
Church Snow Removal	0.00	41.67	41.67	375.00	291.69	-83.31	500.00	75.00%	75.00
Parsonage Maint / Repairs	0.00	245.00	245.00	724.05	1,715.00	990.95	2,940.00	24.63%	84.68
Church Cleaning Contract	2,697.00	1,000.00	-1,697.00	8,680.00	7,000.00	-1,680.00	12,000.00	72.33%	4,500.00
Copies/Copy Equip & Svc	141.50	250.00	108.50	1,020.43	1,750.00	729.57	3,000.00	34.01%	1,036.81

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Lawn Care	735.00	328.67	-406.33	1,931.00	2,300.69	369.69	3,944.00	48.96%	2,175.00
Subtotal Building Operations	8,662.50	6,437.51	-2,224.99	42,975.16	45,062.57	2,087.41	77,250.00	55.63%	37,475.84
MISSIONS									
Apportion - World Service	0.00	319.58	319.58	0.00	2,237.06	2,237.06	3,835.00	0.00%	0.00
Apportion - Episcopal	0.00	94.67	94.67	0.00	662.69	662.69	1,136.00	0.00%	0.00
Apportion - Min Education	0.00	107.92	107.92	0.00	755.44	755.44	1,295.00	0.00%	0.00
Apportion - Black College	0.00	43.08	43.08	0.00	301.56	301.56	517.00	0.00%	0.00
Apportion - Conf Admin	0.00	38.00	38.00	0.00	266.00	266.00	456.00	0.00%	0.00
Apportion - African Univ	0.00	9.67	9.67	0.00	67.69	67.69	116.00	0.00%	0.00
Apportion - Interdenom Co	0.00	8.50	8.50	0.00	59.50	59.50	102.00	0.00%	0.00
Apportion - Jursidictiona	0.00	20.50	20.50	0.00	143.50	143.50	246.00	0.00%	0.00
Apportion - Connectional	0.00	193.08	193.08	0.00	1,351.56	1,351.56	2,317.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	83.08	83.08	0.00	581.56	581.56	997.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	275.33	275.33	0.00	1,927.31	1,927.31	3,304.00	0.00%	0.00
Apportion - District Supe	0.00	268.92	268.92	0.00	1,882.44	1,882.44	3,227.00	0.00%	0.00
Apportion - Congreg Excel	0.00	291.42	291.42	0.00	2,039.94	2,039.94	3,497.00	0.00%	0.00
Apportion - Pastoral Ex	0.00	73.00	73.00	0.00	511.00	511.00	876.00	0.00%	0.00
Apportion - General Admin	0.00	181.92	181.92	0.00	1,273.44	1,273.44	2,183.00	0.00%	0.00
Apportion - Ord Ministry	0.00	35.33	35.33	0.00	247.31	247.31	424.00	0.00%	0.00
Apportion - Next Generati	0.00	236.58	236.58	0.00	1,656.06	1,656.06	2,839.00	0.00%	0.00
District Apportionments	0.00	174.75	174.75	0.00	1,223.25	1,223.25	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
Subtotal Missions	0.00	2,455.33	2,455.33	0.00	17,187.31	17,187.31	29,464.00	0.00%	50.00
Subtotal Facilities Support	12,354.82	13,110.84	756.02	69,821.40	91,775.88	21,954.48	157,330.00	44.38%	78,954.73
COLD WEATHER SHELTER									
CWS PAYROLL EXPENSES									
CWS Staff Payroll	0.00	1,781.33	1,781.33	13,872.00	12,469.31	-1,402.69	21,376.00	64.90%	0.00
CWS FICA/Medicare Taxes	0.00	140.25	140.25	1,061.20	981.75	-79.45	1,683.00	63.05%	0.00
Subtotal Cold Weather Shelter	0.00	1,921.58	1,921.58	14,933.20	13,451.06	-1,482.14	23,059.00	64.76%	0.00
TOTAL EXPENSES	20,980.05	25,312.92	4,332.87	149,315.75	177,190.44	27,874.69	303,755.00	49.16%	145,251.63
EXCESS INCOME/EXPENSES	\$4,394.35	-\$974.27	\$5,368.62	\$8,458.82	-\$6,819.89	\$15,278.71	-\$11,691.00	-72.35%	\$17,994.97