

*Asbury United Methodist Church*  
**Income and Expense Statement**  
 GENERAL FUND February 2024

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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	\$11,549.50	\$13,941.67	-\$2,392.17	\$25,532.50	\$27,883.34	-\$2,350.84	\$167,300.00	15.26%	\$19,779.19
Online (Tx from Restrict	2,325.00	2,777.08	-452.08	5,570.00	5,554.16	15.84	33,325.00	16.71%	2,578.50
<b>Subtotal Contributions</b>	<b>13,874.50</b>	<b>16,718.75</b>	<b>-2,844.25</b>	<b>31,102.50</b>	<b>33,437.50</b>	<b>-2,335.00</b>	<b>200,625.00</b>	<b>15.50%</b>	<b>22,357.69</b>
<b>RESTRICTED GIVING</b>									
Restricted Giving Misc	0.00	291.67	-291.67	1,000.00	583.34	416.66	3,500.00	28.57%	2,473.50
Cold Weather Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,683.92
RES Bldg Fund/Principle	0.00	141.67	-141.67	0.00	283.34	-283.34	1,700.00	0.00%	0.00
<b>Subtotal Restricted Giving</b>	<b>0.00</b>	<b>433.34</b>	<b>-433.34</b>	<b>1,000.00</b>	<b>866.68</b>	<b>133.32</b>	<b>5,200.00</b>	<b>19.23%</b>	<b>8,157.42</b>
<b>MISCELLANEOUS INCOME</b>									
Vending Revenue	378.00	100.00	278.00	378.00	200.00	178.00	1,200.00	31.50%	390.00
Church Use Fees	1,984.00	1,750.00	234.00	5,147.00	3,500.00	1,647.00	21,000.00	24.51%	2,119.70
Book Reimb (Sm Group)	127.00	41.67	85.33	259.99	83.34	176.65	500.00	52.00%	108.00
Miscellaneous Income	0.00	25.00	-25.00	0.00	50.00	-50.00	300.00	0.00%	0.00
Interest Income	0.00	4.17	-4.17	4.81	8.34	-3.53	50.00	9.62%	5.97
<b>Subtotal Miscellaneous Income</b>	<b>2,489.00</b>	<b>1,920.84</b>	<b>568.16</b>	<b>5,789.80</b>	<b>3,841.68</b>	<b>1,948.12</b>	<b>23,050.00</b>	<b>25.12%</b>	<b>2,623.67</b>
<b>TOTAL INCOME</b>	<b>16,363.50</b>	<b>19,072.93</b>	<b>-2,709.43</b>	<b>37,892.30</b>	<b>38,145.86</b>	<b>-253.56</b>	<b>228,875.00</b>	<b>16.56%</b>	<b>33,138.78</b>
<b>EXPENSES</b>									
<b>MINISTRIES EXPENSES</b>									
<b>PASTORAL MINISTRY</b>									
<b>SR. PASTOR</b>									
SP Salary	\$2,066.67	\$2,566.67	\$500.00	\$5,133.34	\$5,133.34	\$0.00	\$30,800.00	16.67%	\$6,133.34
SP Professional Expense	0.00	208.33	208.33	135.55	416.66	281.11	2,500.00	5.42%	0.00
SP Housing/Furn All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,500.00
<b>Subtotal Sr. Pastor</b>	<b>2,066.67</b>	<b>2,775.00</b>	<b>708.33</b>	<b>5,268.89</b>	<b>5,550.00</b>	<b>281.11</b>	<b>33,300.00</b>	<b>15.82%</b>	<b>8,633.34</b>
<b>Subtotal Pastoral Ministry</b>	<b>2,066.67</b>	<b>2,775.00</b>	<b>708.33</b>	<b>5,268.89</b>	<b>5,550.00</b>	<b>281.11</b>	<b>33,300.00</b>	<b>15.82%</b>	<b>8,633.34</b>
<b>EDUCATION MINISTRY</b>									
Children's Sunday School	0.00	8.33	8.33	0.00	16.66	16.66	100.00	0.00%	0.00
Adult Sunday School	0.00	12.50	12.50	0.00	25.00	25.00	150.00	0.00%	0.00
<b>CHILDRENS MINISTRY</b>									
Cord. Children Ministry	325.00	325.00	0.00	650.00	650.00	0.00	3,900.00	16.67%	520.00

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<b>YOUTH MINISTRY</b>									
Coord of Student Ministry	303.33	303.33	0.00	606.66	606.66	0.00	3,640.00	16.67%	1,366.66
<b>ADULT EDUCATION</b>									
Sm Group Study Books	203.72	41.67	-162.05	284.66	83.34	-201.32	500.00	56.93%	223.52
<b>CONGREG. CARE &amp; OUTREACH</b>									
Congregational Care	0.00	12.50	12.50	0.00	25.00	25.00	150.00	0.00%	0.00
<b>WORSHIP</b>									
Worship Programing	91.27	54.17	-37.10	91.27	108.34	17.07	650.00	14.04%	168.45
Media / Audio Visual	479.99	208.33	-271.66	516.97	416.66	-100.31	2,500.00	20.68%	29.98
Organist/Pianist	540.00	581.25	41.25	1,035.00	1,162.50	127.50	6,975.00	14.84%	810.00
Subtotal Worship	1,111.26	843.75	-267.51	1,643.24	1,687.50	44.26	10,125.00	16.23%	1,008.43
Subtotal Education Ministry	1,943.31	1,547.08	-396.23	3,184.56	3,094.16	-90.40	18,565.00	17.15%	3,118.61
<b>SUPPORT SERVICES</b>									
<b>OFFICE</b>									
Office Misc	0.00	8.33	8.33	0.00	16.66	16.66	100.00	0.00%	0.00
Electronic Giving (Vanco)	0.00	100.00	100.00	200.00	200.00	0.00	1,200.00	16.67%	200.00
Office Supplies	0.00	41.67	41.67	0.00	83.34	83.34	500.00	0.00%	51.24
Postage	0.00	83.33	83.33	66.00	166.66	100.66	1,000.00	6.60%	188.20
Secretary	1,300.00	1,300.00	0.00	2,600.00	2,600.00	0.00	15,600.00	16.67%	2,600.00
Banners/Signs/Cards	0.00	52.92	52.92	0.00	105.84	105.84	635.00	0.00%	0.00
Subtotal Office	1,300.00	1,586.25	286.25	2,866.00	3,172.50	306.50	19,035.00	15.06%	3,039.44
Employer FICA/Medi Taxes	255.13	291.67	36.54	491.52	583.34	91.82	3,500.00	14.04%	557.28
Contract Labor	0.00	16.67	16.67	0.00	33.34	33.34	200.00	0.00%	0.00
Work Comp Ins	0.00	77.67	77.67	0.00	155.34	155.34	932.00	0.00%	0.00
Online Directory	0.00	10.00	10.00	0.00	20.00	20.00	120.00	0.00%	0.00
Subtotal Support Services	1,555.13	1,982.26	427.13	3,357.52	3,964.52	607.00	23,787.00	14.11%	3,596.72
<b>MUSIC MINISTRY</b>									
<b>CHANCEL CHOIR</b>									
Chancel Choir Director	666.66	666.67	0.01	1,333.32	1,333.34	0.02	8,000.00	16.67%	1,333.32
<b>ALABASTER</b>									
Alabaster Programing	47.00	17.92	-29.08	47.00	35.84	-11.16	215.00	21.86%	0.00
Contemp Music Leader	200.00	200.00	0.00	200.00	400.00	200.00	2,400.00	8.33%	654.50
Subtotal Alabaster	247.00	217.92	-29.08	247.00	435.84	188.84	2,615.00	9.45%	654.50
Subtotal Music Ministry	913.66	884.59	-29.07	1,580.32	1,769.18	188.86	10,615.00	14.89%	1,987.82

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Subtotal Ministries Expenses	6,478.77	7,188.93	710.16	13,391.29	14,377.86	986.57	86,267.00	15.52%	17,336.49
<b>FACILITIES SUPPORT</b>									
<b>BUILDING INDEBTEDNESS</b>									
Ch Mortgage - New Note	3,692.32	3,692.33	0.01	7,384.64	7,384.66	0.02	44,308.00	16.67%	7,384.64
<b>BUILDING OPERATIONS</b>									
Kitchen	0.00	20.83	20.83	0.00	41.66	41.66	250.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	542.85	220.00	-322.85	542.85	440.00	-102.85	2,640.00	20.56%	841.50
Elev main/monit Inspect	0.00	230.00	230.00	742.04	460.00	-282.04	2,760.00	26.89%	680.77
Property Insurance	1,768.91	1,769.00	0.09	3,537.82	3,538.00	0.18	21,228.00	16.67%	2,829.26
Vending	0.00	100.00	100.00	266.80	200.00	-66.80	1,200.00	22.23%	0.00
Church Utilities-E.W.S.G.	1,716.00	1,716.00	0.00	3,432.00	3,432.00	0.00	20,592.00	16.67%	5,000.00
Church Trash	151.88	125.00	-26.88	303.76	250.00	-53.76	1,500.00	20.25%	354.67
Church Telephone	240.41	330.00	89.59	480.78	660.00	179.22	3,960.00	12.14%	614.34
Church Maint / Repairs	240.90	90.00	-150.90	299.90	180.00	-119.90	1,080.00	27.77%	614.21
Church Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	294.00
Church Snow Removal	0.00	41.67	41.67	0.00	83.34	83.34	500.00	0.00%	380.00
Rentals Tax/Maint/Repairs	0.00	12.50	12.50	0.00	25.00	25.00	150.00	0.00%	0.00
Parsonage Maint / Repairs	57.62	80.00	22.38	57.62	160.00	102.38	960.00	6.00%	0.00
Church Cleaning Contract	800.00	900.00	100.00	2,162.44	1,800.00	-362.44	10,800.00	20.02%	2,158.55
Copies/Copy Equip & Svc	187.53	200.00	12.47	349.03	400.00	50.97	2,400.00	14.54%	305.13
Lawn Care	0.00	328.67	328.67	137.00	657.34	520.34	3,944.00	3.47%	0.00
Subtotal Building Operations	5,706.10	6,163.67	457.57	12,312.04	12,327.34	15.30	73,964.00	16.65%	14,072.43
<b>MISSIONS</b>									
Apportion - World Service	0.00	260.58	260.58	0.00	521.16	521.16	3,127.00	0.00%	0.00
Apportion - Episcopal	0.00	104.67	104.67	0.00	209.34	209.34	1,256.00	0.00%	0.00
Apportion - Min Education	0.00	81.58	81.58	0.00	163.16	163.16	979.00	0.00%	0.00
Apportion - Black College	0.00	37.75	37.75	0.00	75.50	75.50	453.00	0.00%	0.00
Apportion - Conf Admin	0.00	130.75	130.75	0.00	261.50	261.50	1,569.00	0.00%	0.00
Apportion - African Univ	0.00	8.50	8.50	0.00	17.00	17.00	102.00	0.00%	0.00
Apportion - Interdenom Co	0.00	1.17	1.17	0.00	2.34	2.34	14.00	0.00%	0.00
Apportion - Jursidictiona	0.00	21.75	21.75	0.00	43.50	43.50	261.00	0.00%	0.00
Apportion - Connectional	0.00	188.83	188.83	0.00	377.66	377.66	2,266.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	82.42	82.42	0.00	164.84	164.84	989.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	243.42	243.42	0.00	486.84	486.84	2,921.00	0.00%	0.00
Apportion - District Supe	0.00	434.42	434.42	0.00	868.84	868.84	5,213.00	0.00%	0.00
Apportion - Congreg Excel	0.00	265.83	265.83	0.00	531.66	531.66	3,190.00	0.00%	0.00
Apportion - Pastoral Ex	0.00	92.42	92.42	0.00	184.84	184.84	1,109.00	0.00%	0.00

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Apportion - General Admin	0.00	32.08	32.08	0.00	64.16	64.16	385.00	0.00%	0.00
Apportion - Ord Ministry	0.00	44.67	44.67	0.00	89.34	89.34	536.00	0.00%	0.00
Apportion - Next Generati	0.00	181.25	181.25	0.00	362.50	362.50	2,175.00	0.00%	0.00
Subtotal Missions	0.00	2,212.09	2,212.09	0.00	4,424.18	4,424.18	26,545.00	0.00%	0.00
Subtotal Facilities Support	9,398.42	12,068.09	2,669.67	19,696.68	24,136.18	4,439.50	144,817.00	13.60%	21,457.07
<b>COLD WEATHER SHELTER</b>									
<b>CWS PAYROLL EXPENSES</b>									
CWS Staff Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	9,360.00
CWS FICA/Medicare Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	716.04
Subtotal Cold Weather Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,076.04
<b>TOTAL EXPENSES</b>	<b>15,877.19</b>	<b>19,257.02</b>	<b>3,379.83</b>	<b>33,087.97</b>	<b>38,514.04</b>	<b>5,426.07</b>	<b>231,084.00</b>	<b>14.32%</b>	<b>48,869.60</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>\$486.31</b>	<b>-\$184.09</b>	<b>\$670.40</b>	<b>\$4,804.33</b>	<b>-\$368.18</b>	<b>\$5,172.51</b>	<b>-\$2,209.00</b>	<b>-217.49%</b>	<b>-\$15,730.82</b>