

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND - April 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
INCOME									
CONTRIBUTIONS									
GENERAL CONTRIBUTIONS									
Contributions	\$21,530.75	\$13,941.67	\$7,589.08	\$65,768.83	\$55,766.68	\$10,002.15	\$167,300.00	39.31%	\$57,486.15
Online (Tx from Restrict	2,530.00	2,777.08	-247.08	10,610.00	11,108.32	-498.32	33,325.00	31.84%	9,728.50
Subtotal Contributions	24,060.75	16,718.75	7,342.00	76,378.83	66,875.00	9,503.83	200,625.00	38.07%	67,214.65
RESTRICTED GIVING									
Restricted Giving Misc	500.00	291.67	208.33	1,500.00	1,166.68	333.32	3,500.00	42.86%	2,473.50
Cold Weather Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,176.36
RES Bldg Fund/Principle	0.00	141.67	-141.67	0.00	566.68	-566.68	1,700.00	0.00%	3,692.32
Subtotal Restricted Giving	500.00	433.34	66.66	1,500.00	1,733.36	-233.36	5,200.00	28.85%	19,342.18
MISCELLANEOUS INCOME									
Vending Revenue	324.00	100.00	224.00	702.00	400.00	302.00	1,200.00	58.50%	663.00
Church Use Fees	2,634.00	1,750.00	884.00	16,003.51	7,000.00	9,003.51	21,000.00	76.21%	3,885.50
Book Reimb (Sm Group)	0.00	41.67	-41.67	259.99	166.68	93.31	500.00	52.00%	260.00
Miscellaneous Income	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00	0.00%	0.00
Interest Income	0.00	4.17	-4.17	15.47	16.68	-1.21	50.00	30.94%	18.80
Subtotal Miscellaneous Income	2,958.00	1,920.84	1,037.16	16,980.97	7,683.36	9,297.61	23,050.00	73.67%	4,827.30
TOTAL INCOME	27,518.75	19,072.93	8,445.82	94,859.80	76,291.72	18,568.08	228,875.00	41.45%	91,384.13
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$2,566.67	\$2,566.67	\$0.00	\$10,266.68	\$10,266.68	\$0.00	\$30,800.00	33.33%	\$12,266.68
SP Professional Expense	0.00	208.33	208.33	135.55	833.32	697.77	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%	5,000.00
Subtotal Sr. Pastor	2,566.67	2,775.00	208.33	10,402.23	11,100.00	697.77	33,300.00	31.24%	17,266.68
Subtotal Pastoral Ministry	2,566.67	2,775.00	208.33	10,402.23	11,100.00	697.77	33,300.00	31.24%	17,266.68
EDUCATION MINISTRY									
Children's Sunday School	0.00	8.33	8.33	0.00	33.32	33.32	100.00	0.00%	67.05
Adult Sunday School	0.00	12.50	12.50	0.00	50.00	50.00	150.00	0.00%	0.00
CHILDRENS MINISTRY									
Cord. Children Ministry	325.00	325.00	0.00	1,300.00	1,300.00	0.00	3,900.00	33.33%	1,040.00

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YOUTH MINISTRY									
Coord of Student Ministry	303.33	303.33	0.00	1,213.32	1,213.32	0.00	3,640.00	33.33%	2,733.32
ADULT EDUCATION									
Sm Group Study Books	187.47	41.67	-145.80	709.96	166.68	-543.28	500.00	141.99%	444.35
CONGREG. CARE & OUTREACH									
Congregational Care	0.00	12.50	12.50	70.35	50.00	-20.35	150.00	46.90%	0.00
WORSHIP									
Worship Programing	80.50	54.17	-26.33	171.77	216.68	44.91	650.00	26.43%	231.00
Media / Audio Visual	15.99	208.33	192.34	548.95	833.32	284.37	2,500.00	21.96%	286.96
Organist/Pianist	405.00	581.25	176.25	2,295.00	2,325.00	30.00	6,975.00	32.90%	1,980.00
Subtotal Worship	501.49	843.75	342.26	3,015.72	3,375.00	359.28	10,125.00	29.78%	2,497.96
Subtotal Education Ministry	1,317.29	1,547.08	229.79	6,309.35	6,188.32	-121.03	18,565.00	33.99%	6,782.68
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	0.00	33.32	33.32	100.00	0.00%	0.00
Electronic Giving (Vanco)	0.00	100.00	100.00	400.00	400.00	0.00	1,200.00	33.33%	400.00
Office Supplies	0.00	41.67	41.67	52.73	166.68	113.95	500.00	10.55%	141.23
Postage	0.00	83.33	83.33	66.00	333.32	267.32	1,000.00	6.60%	251.20
Secretary	1,300.00	1,300.00	0.00	5,200.00	5,200.00	0.00	15,600.00	33.33%	5,200.00
Banners/Signs/Cards	0.00	52.92	52.92	0.00	211.68	211.68	635.00	0.00%	124.56
Subtotal Office	1,300.00	1,586.25	286.25	5,718.73	6,345.00	626.27	19,035.00	30.04%	6,116.99
Employer FICA/Medi Taxes	240.98	291.67	50.69	1,013.64	1,166.68	153.04	3,500.00	28.96%	1,121.30
Contract Labor	0.00	16.67	16.67	0.00	66.68	66.68	200.00	0.00%	0.00
Work Comp Ins	0.00	77.67	77.67	0.00	310.68	310.68	932.00	0.00%	0.00
Online Directory	0.00	10.00	10.00	0.00	40.00	40.00	120.00	0.00%	0.00
Subtotal Support Services	1,540.98	1,982.26	441.28	6,732.37	7,929.04	1,196.67	23,787.00	28.30%	7,238.29
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Director	666.66	666.67	0.01	2,666.64	2,666.68	0.04	8,000.00	33.33%	2,666.64
ALABASTER									
Alabaster Programing	0.00	17.92	17.92	47.00	71.68	24.68	215.00	21.86%	0.00
Contemp Music Leader	150.00	200.00	50.00	575.00	800.00	225.00	2,400.00	23.96%	1,037.00
Subtotal Alabaster	150.00	217.92	67.92	622.00	871.68	249.68	2,615.00	23.79%	1,037.00
Subtotal Music Ministry	816.66	884.59	67.93	3,288.64	3,538.36	249.72	10,615.00	30.98%	3,703.64

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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
Subtotal Ministries Expenses	6,241.60	7,188.93	947.33	26,732.59	28,755.72	2,023.13	86,267.00	30.99%	34,991.29
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	3,692.32	3,692.33	0.01	14,769.28	14,769.32	0.04	44,308.00	33.33%	14,769.28
BUILDING OPERATIONS									
Kitchen	0.00	20.83	20.83	0.00	83.32	83.32	250.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	844.63	220.00	-624.63	1,387.48	880.00	-507.48	2,640.00	52.56%	841.50
Elev main/monit Inspect	742.04	230.00	-512.04	1,484.08	920.00	-564.08	2,760.00	53.77%	1,361.54
Property Insurance	1,768.91	1,769.00	0.09	7,075.64	7,076.00	0.36	21,228.00	33.33%	5,664.52
Vending	133.40	100.00	-33.40	546.94	400.00	-146.94	1,200.00	45.58%	241.30
Church Utilities-E.W.S.G.	1,716.00	1,716.00	0.00	6,864.00	6,864.00	0.00	20,592.00	33.33%	9,680.00
Church Trash	152.21	125.00	-27.21	608.18	500.00	-108.18	1,500.00	40.55%	630.91
Church Telephone	331.23	330.00	-1.23	1,143.36	1,320.00	176.64	3,960.00	28.87%	1,239.49
Church Maint / Repairs	59.00	90.00	31.00	1,008.90	360.00	-648.90	1,080.00	93.42%	1,082.21
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	166.68	166.68	500.00	0.00%	380.00
Rentals Tax/Maint/Repairs	0.00	12.50	12.50	0.00	50.00	50.00	150.00	0.00%	0.00
Parsonage Maint / Repairs	477.52	80.00	-397.52	535.14	320.00	-215.14	960.00	55.74%	0.00
Church Cleaning Contract	1,600.00	900.00	-700.00	3,762.44	3,600.00	-162.44	10,800.00	34.84%	4,708.10
Copies/Copy Equip & Svc	164.03	200.00	35.97	674.56	800.00	125.44	2,400.00	28.11%	608.13
Lawn Care	274.00	328.67	54.67	411.00	1,314.68	903.68	3,944.00	10.42%	274.00
Subtotal Building Operations	8,262.97	6,163.67	-2,099.30	25,501.72	24,654.68	-847.04	73,964.00	34.48%	27,005.70
MISSIONS									
Apportion - World Service	3,127.00	260.58	-2,866.42	3,127.00	1,042.32	-2,084.68	3,127.00	100.00%	0.00
Apportion - Episcopal	1,256.00	104.67	-1,151.33	1,256.00	418.68	-837.32	1,256.00	100.00%	0.00
Apportion - Min Education	979.00	81.58	-897.42	979.00	326.32	-652.68	979.00	100.00%	0.00
Apportion - Black College	453.00	37.75	-415.25	453.00	151.00	-302.00	453.00	100.00%	0.00
Apportion - Conf Admin	385.00	130.75	-254.25	385.00	523.00	138.00	1,569.00	24.54%	0.00
Apportion - African Univ	102.00	8.50	-93.50	102.00	34.00	-68.00	102.00	100.00%	0.00
Apportion - Interdenom Co	14.00	1.17	-12.83	14.00	4.68	-9.32	14.00	100.00%	0.00
Apportion - Jursidictiona	261.00	21.75	-239.25	261.00	87.00	-174.00	261.00	100.00%	0.00
Apportion - Connectional	0.00	188.83	188.83	0.00	755.32	755.32	2,266.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	82.42	82.42	0.00	329.68	329.68	989.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	243.42	243.42	0.00	973.68	973.68	2,921.00	0.00%	0.00
Apportion - District Supe	0.00	434.42	434.42	0.00	1,737.68	1,737.68	5,213.00	0.00%	0.00
Apportion - Congreg Excel	1,638.00	265.83	-1,372.17	1,638.00	1,063.32	-574.68	3,190.00	51.35%	0.00
Apportion - Pastoral Ex	0.00	92.42	92.42	0.00	369.68	369.68	1,109.00	0.00%	0.00

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Apportion - General Admin	0.00	32.08	32.08	0.00	128.32	128.32	385.00	0.00%	0.00
Apportion - Ord Ministry	0.00	44.67	44.67	0.00	178.68	178.68	536.00	0.00%	0.00
Apportion - Next Generati	0.00	181.25	181.25	0.00	725.00	725.00	2,175.00	0.00%	0.00
Subtotal Missions	8,215.00	2,212.09	-6,002.91	8,215.00	8,848.36	633.36	26,545.00	30.95%	0.00
Subtotal Facilities Support	20,170.29	12,068.09	-8,102.20	48,486.00	48,272.36	-213.64	144,817.00	33.48%	41,774.98
COLD WEATHER SHELTER									
CWS PAYROLL EXPENSES									
CWS Staff Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,240.00
CWS FICA/Medicare Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	936.36
Subtotal Cold Weather Shelter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,176.36
TOTAL EXPENSES	26,411.89	19,257.02	-7,154.87	75,218.59	77,028.08	1,809.49	231,084.00	32.55%	89,942.63
EXCESS INCOME/EXPENSES	\$1,106.86	-\$184.09	\$1,290.95	\$19,641.21	-\$736.36	\$20,377.57	-\$2,209.00	-889.14%	\$1,441.50