

Asbury United Methodist Church

Income and Expense Statement

GENERAL INCOME-Expenses May 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	\$10,248.00	\$13,941.67	-\$3,693.67	\$76,016.83	\$69,708.35	\$6,308.48	\$167,300.00	45.44%	\$67,731.15
Online (Tx from Restrict	2,624.13	2,777.08	-152.95	13,234.13	13,885.40	-651.27	33,325.00	39.71%	11,452.65
Subtotal Contributions	12,872.13	16,718.75	-3,846.62	89,250.96	83,593.75	5,657.21	200,625.00	44.49%	79,183.80
RESTRICTED GIVING									
Restricted Giving Misc	0.00	291.67	-291.67	1,500.00	1,458.35	41.65	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	708.35	-708.35	1,700.00	0.00%	3,692.32
Subtotal Restricted Giving	0.00	433.34	-433.34	1,500.00	2,166.70	-666.70	5,200.00	28.85%	19,342.18
MISCELLANEOUS INCOME									
Vending Revenue	0.00	100.00	-100.00	702.00	500.00	202.00	1,200.00	58.50%	663.00
Church Use Fees	1,658.99	1,750.00	-91.01	17,662.50	8,750.00	8,912.50	21,000.00	84.11%	4,642.50
Book Reimb (Sm Group)	85.00	41.67	43.33	344.99	208.35	136.64	500.00	69.00%	260.00
Miscellaneous Income	0.00	25.00	-25.00	0.00	125.00	-125.00	300.00	0.00%	0.00
Interest Income	0.00	4.17	-4.17	23.09	20.85	2.24	50.00	46.18%	22.00
Subtotal Miscellaneous Income	1,743.99	1,920.84	-176.85	18,732.58	9,604.20	9,128.38	23,050.00	81.27%	5,587.50
TOTAL INCOME	14,616.12	19,072.93	-4,456.81	109,483.54	95,364.65	14,118.89	228,875.00	47.84%	104,113.48
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$2,566.67	\$2,566.67	\$0.00	\$12,833.35	\$12,833.35	\$0.00	\$30,800.00	41.67%	\$15,333.35
SP Professional Expense	0.00	208.33	208.33	135.55	1,041.65	906.10	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	12,968.90	13,875.00	906.10	33,300.00	38.95%	20,333.35
Subtotal Pastoral Ministry	2,566.67	2,775.00	208.33	12,968.90	13,875.00	906.10	33,300.00	38.95%	20,333.35
EDUCATION MINISTRY									
Children's Sunday School	0.00	8.33	8.33	0.00	41.65	41.65	100.00	0.00%	67.05
Adult Sunday School	0.00	12.50	12.50	0.00	62.50	62.50	150.00	0.00%	0.00
CHILDRENS MINISTRY									
Cord. Children Ministry	325.00	325.00	0.00	1,625.00	1,625.00	0.00	3,900.00	41.67%	1,300.00

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YOUTH MINISTRY									
Coord of Student Ministry	303.33	303.33	0.00	1,516.65	1,516.65	0.00	3,640.00	41.67%	3,416.65
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	41.67	709.96	208.35	-501.61	500.00	141.99%	444.35
CONGREG. CARE & OUTREACH									
Congregational Care	0.00	12.50	12.50	70.35	62.50	-7.85	150.00	46.90%	127.10
WORSHIP									
Worship Programing	0.00	54.17	54.17	171.77	270.85	99.08	650.00	26.43%	311.50
Media / Audio Visual	321.56	208.33	-113.23	870.51	1,041.65	171.14	2,500.00	34.82%	596.77
Organist/Pianist	540.00	581.25	41.25	2,835.00	2,906.25	71.25	6,975.00	40.65%	2,655.00
Subtotal Worship	861.56	843.75	-17.81	3,877.28	4,218.75	341.47	10,125.00	38.29%	3,563.27
Subtotal Education Ministry	1,489.89	1,547.08	57.19	7,799.24	7,735.40	-63.84	18,565.00	42.01%	8,918.42
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	0.00	41.65	41.65	100.00	0.00%	0.00
Electronic Giving (Vanco)	200.00	100.00	-100.00	600.00	500.00	-100.00	1,200.00	50.00%	400.00
Office Supplies	0.00	41.67	41.67	52.73	208.35	155.62	500.00	10.55%	195.22
Postage	206.35	83.33	-123.02	272.35	416.65	144.30	1,000.00	27.24%	251.20
Secretary	1,300.00	1,300.00	0.00	6,500.00	6,500.00	0.00	15,600.00	41.67%	6,500.00
Banners/Signs/Cards	0.00	52.92	52.92	0.00	264.60	264.60	635.00	0.00%	124.56
Subtotal Office	1,706.35	1,586.25	-120.10	7,425.08	7,931.25	506.17	19,035.00	39.01%	7,470.98
Employer FICA/Medi Taxes	255.13	291.67	36.54	1,268.77	1,458.35	189.58	3,500.00	36.25%	1,411.17
Contract Labor	0.00	16.67	16.67	0.00	83.35	83.35	200.00	0.00%	0.00
Work Comp Ins	440.66	77.67	-362.99	440.66	388.35	-52.31	932.00	47.28%	447.36
Online Directory	120.00	10.00	-110.00	120.00	50.00	-70.00	120.00	100.00%	120.00
Subtotal Support Services	2,522.14	1,982.26	-539.88	9,254.51	9,911.30	656.79	23,787.00	38.91%	9,449.51
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Director	666.66	666.67	0.01	3,333.30	3,333.35	0.05	8,000.00	41.67%	3,333.30
ALABASTER									
Alabaster Programing	0.00	17.92	17.92	47.00	89.60	42.60	215.00	21.86%	0.00
Contemp Music Leader	200.00	200.00	0.00	775.00	1,000.00	225.00	2,400.00	32.29%	1,241.00
Subtotal Alabaster	200.00	217.92	17.92	822.00	1,089.60	267.60	2,615.00	31.43%	1,241.00
Subtotal Music Ministry	866.66	884.59	17.93	4,155.30	4,422.95	267.65	10,615.00	39.15%	4,574.30

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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	7,445.36	7,188.93	-256.43	34,177.95	35,944.65	1,766.70	86,267.00	39.62%	43,275.58
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	3,692.32	3,692.33	0.01	18,461.60	18,461.65	0.05	44,308.00	41.67%	18,461.60
BUILDING OPERATIONS									
Kitchen	0.00	20.83	20.83	0.00	104.15	104.15	250.00	0.00%	31.20
SecSyst(fire & Bldg) Insp	0.00	220.00	220.00	1,387.48	1,100.00	-287.48	2,640.00	52.56%	841.50
Elev main/monit Inspect	25.75	230.00	204.25	1,509.83	1,150.00	-359.83	2,760.00	54.70%	1,361.54
Property Insurance	2,359.26	1,769.00	-590.26	9,434.90	8,845.00	-589.90	21,228.00	44.45%	7,433.44
Vending	0.00	100.00	100.00	546.94	500.00	-46.94	1,200.00	45.58%	406.40
Church Utilities-E.W.S.G.	1,716.00	1,716.00	0.00	8,580.00	8,580.00	0.00	20,592.00	41.67%	11,860.00
Church Trash	151.88	125.00	-26.88	760.06	625.00	-135.06	1,500.00	50.67%	769.03
Church Telephone	313.67	330.00	16.33	1,638.93	1,650.00	11.07	3,960.00	41.39%	1,546.09
Church Maint / Repairs	59.00	90.00	31.00	886.00	450.00	-436.00	1,080.00	82.04%	1,141.21
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	208.35	208.35	500.00	0.00%	380.00
Rentals Tax/Maint/Repairs	0.00	12.50	12.50	0.00	62.50	62.50	150.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	80.00	80.00	535.14	400.00	-135.14	960.00	55.74%	0.00
Church Cleaning Contract	0.00	900.00	900.00	3,762.44	4,500.00	737.56	10,800.00	34.84%	5,708.10
Copies/Copy Equip & Svc	173.88	200.00	26.12	848.44	1,000.00	151.56	2,400.00	35.35%	773.61
Lawn Care	548.00	328.67	-219.33	959.00	1,643.35	684.35	3,944.00	24.32%	822.00
Subtotal Building Operations	5,347.44	6,163.67	816.23	30,849.16	30,818.35	-30.81	73,964.00	41.71%	33,368.12
MISSIONS									
Apportion - World Service	0.00	260.58	260.58	3,127.00	1,302.90	-1,824.10	3,127.00	100.00%	0.00
Apportion - Episcopal	0.00	104.67	104.67	1,256.00	523.35	-732.65	1,256.00	100.00%	0.00
Apportion - Min Education	0.00	81.58	81.58	979.00	407.90	-571.10	979.00	100.00%	0.00
Apportion - Black College	0.00	37.75	37.75	453.00	188.75	-264.25	453.00	100.00%	0.00
Apportion - Conf Admin	0.00	130.75	130.75	385.00	653.75	268.75	1,569.00	24.54%	0.00
Apportion - African Univ	0.00	8.50	8.50	102.00	42.50	-59.50	102.00	100.00%	0.00
Apportion - Interdenom Co	0.00	1.17	1.17	14.00	5.85	-8.15	14.00	100.00%	0.00
Apportion - Jursidictiona	0.00	21.75	21.75	261.00	108.75	-152.25	261.00	100.00%	0.00
Apportion - Connectional	0.00	188.83	188.83	0.00	944.15	944.15	2,266.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	82.42	82.42	0.00	412.10	412.10	989.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	243.42	243.42	0.00	1,217.10	1,217.10	2,921.00	0.00%	0.00
Apportion - District Supe	0.00	434.42	434.42	0.00	2,172.10	2,172.10	5,213.00	0.00%	0.00
Apportion - Congreg Excel	0.00	265.83	265.83	1,638.00	1,329.15	-308.85	3,190.00	51.35%	0.00
Apportion - Pastoral Ex	0.00	92.42	92.42	0.00	462.10	462.10	1,109.00	0.00%	0.00

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Apportion - General Admin	0.00	32.08	32.08	0.00	160.40	160.40	385.00	0.00%	0.00
Apportion - Ord Ministry	0.00	44.67	44.67	0.00	223.35	223.35	536.00	0.00%	0.00
Apportion - Next Generati	0.00	181.25	181.25	0.00	906.25	906.25	2,175.00	0.00%	0.00
Subtotal Missions	0.00	2,212.09	2,212.09	8,215.00	11,060.45	2,845.45	26,545.00	30.95%	0.00
Subtotal Facilities Support	9,039.76	12,068.09	3,028.33	57,525.76	60,340.45	2,814.69	144,817.00	39.72%	51,829.72
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	16,485.12	19,257.02	2,771.90	91,703.71	96,285.10	4,581.39	231,084.00	39.68%	108,281.66
EXCESS INCOME/EXPENSES	-\$1,869.00	-\$184.09	-\$1,684.91	\$17,779.83	-\$920.45	\$18,700.28	-\$2,209.00	-804.88%	-\$4,168.18