

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND - June 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	\$20,563.89	\$13,941.67	\$6,622.22	\$96,580.72	\$83,650.02	\$12,930.70	\$167,300.00	57.73%	\$78,696.15
Online (Tx from Restrict	2,998.43	2,777.08	221.35	16,232.56	16,662.48	-429.92	33,325.00	48.71%	13,297.11
Subtotal Contributions	23,562.32	16,718.75	6,843.57	112,813.28	100,312.50	12,500.78	200,625.00	56.23%	91,993.26
RESTRICTED GIVING									
Restricted Giving Misc	1,550.00	291.67	1,258.33	3,050.00	1,750.02	1,299.98	3,500.00	87.14%	3,743.50
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	850.02	-850.02	1,700.00	0.00%	7,384.64
Subtotal Restricted Giving	1,550.00	433.34	1,116.66	3,050.00	2,600.04	449.96	5,200.00	58.65%	24,304.50
MISCELLANEOUS INCOME									
Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00%	0.00
Vending Revenue	279.00	100.00	179.00	981.00	600.00	381.00	1,200.00	81.75%	663.00
Church Use Fees	4,569.70	1,750.00	2,819.70	22,232.20	10,500.00	11,732.20	27,600.00	80.55%	4,642.50
Book Reimb (Sm Group)	14.00	41.67	-27.67	358.99	250.02	108.97	500.00	71.80%	260.00
Miscellaneous Income	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00	0.00%	0.00
Interest Income	0.00	4.17	-4.17	32.54	25.02	7.52	50.00	65.08%	25.01
Subtotal Miscellaneous Income	4,862.70	1,920.84	2,941.86	23,604.73	11,525.04	12,079.69	35,650.00	66.21%	5,590.51
TOTAL INCOME	29,975.02	19,072.93	10,902.09	139,468.01	114,437.58	25,030.43	241,475.00	57.76%	121,888.27
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$2,566.67	\$2,566.67	\$0.00	\$15,400.02	\$15,400.02	\$0.00	\$28,900.02	53.29%	\$18,400.02
SP Pension - CRSP	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	0.00%	0.00
SP CPP - Death & Disabi	0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00%	0.00
SP Professional Expense	0.00	208.33	208.33	135.55	1,249.98	1,114.43	2,000.00	6.78%	0.00
SP Health Ins	0.00	0.00	0.00	0.00	0.00	0.00	2,670.00	0.00%	0.00
SP Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00%	0.00
SP Housing/Furn All	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00%	5,000.00
Subtotal Sr. Pastor	2,566.67	2,775.00	208.33	15,535.57	16,650.00	1,114.43	40,523.02	38.34%	23,400.02
Subtotal Pastoral Ministry	2,566.67	2,775.00	208.33	15,535.57	16,650.00	1,114.43	40,523.02	38.34%	23,400.02

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EDUCATION MINISTRY									
Children's Sunday School	0.00	8.33	8.33	0.00	49.98	49.98	100.00	0.00%	67.05
Adult Sunday School	0.00	12.50	12.50	0.00	75.00	75.00	150.00	0.00%	0.00
CHILDRENS MINISTRY									
Cord. Children Ministry	325.00	325.00	0.00	1,950.00	1,950.00	0.00	3,900.00	50.00%	1,560.00
YOUTH MINISTRY									
Coord of Student Ministry	303.33	303.33	0.00	1,819.98	1,819.98	0.00	3,640.00	50.00%	4,099.98
ADULT EDUCATION									
Sm Group Study Books	85.94	41.67	-44.27	795.90	250.02	-545.88	500.00	159.18%	444.35
CONGREG. CARE & OUTREACH									
Congregational Care	0.00	12.50	12.50	70.35	75.00	4.65	150.00	46.90%	127.10
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00%	0.00
Subtotal Congreg. Care & Outreach	0.00	12.50	12.50	70.35	75.00	4.65	1,650.00	4.26%	127.10
WORSHIP									
Worship Programing	84.09	54.17	-29.92	255.86	325.02	69.16	650.00	39.36%	311.50
Media / Audio Visual	15.99	208.33	192.34	886.50	1,249.98	363.48	2,500.00	35.46%	612.76
Organist/Pianist	607.50	581.25	-26.25	3,442.50	3,487.50	45.00	6,975.00	49.35%	3,105.00
Subtotal Worship	707.58	843.75	136.17	4,584.86	5,062.50	477.64	10,125.00	45.28%	4,029.26
Subtotal Education Ministry	1,421.85	1,547.08	125.23	9,221.09	9,282.48	61.39	20,065.00	45.96%	10,327.74
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	0.00	49.98	49.98	100.00	0.00%	0.00
Electronic Giving (Vanco)	0.00	100.00	100.00	600.00	600.00	0.00	1,200.00	50.00%	400.00
Office Supplies	71.48	41.67	-29.81	124.21	250.02	125.81	500.00	24.84%	195.22
Postage	0.00	83.33	83.33	272.35	499.98	227.63	1,000.00	27.24%	379.40
Secretary	1,300.00	1,300.00	0.00	7,800.00	7,800.00	0.00	15,600.00	50.00%	7,800.00
Banners/Signs/Cards	104.74	52.92	-51.82	104.74	317.52	212.78	635.00	16.49%	124.56
Subtotal Office	1,476.22	1,586.25	110.03	8,901.30	9,517.50	616.20	19,035.00	46.76%	8,899.18
Employer FICA/Medi Taxes	275.98	291.67	15.69	1,544.75	1,750.02	205.27	3,500.00	44.14%	1,668.22
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	77.67	77.67	440.66	466.02	25.36	932.00	47.28%	447.36
Online Directory	0.00	10.00	10.00	120.00	60.00	-60.00	120.00	100.00%	120.00
Subtotal Support Services	1,752.20	1,982.26	230.06	11,006.71	11,893.56	886.85	23,787.00	46.27%	11,134.76
MUSIC MINISTRY									

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CHANCEL CHOIR									
Chancel Choir Director	666.66	666.67	0.01	3,999.96	4,000.02	0.06	8,000.00	50.00%	3,999.96
ALABASTER									
Alabaster Programing	0.00	17.92	17.92	47.00	107.52	60.52	215.00	21.86%	0.00
Contemp Music Leader	405.00	400.00	-5.00	1,180.00	1,400.00	220.00	3,800.00	31.05%	1,241.00
Subtotal Alabaster	405.00	417.92	12.92	1,227.00	1,507.52	280.52	4,015.00	30.56%	1,241.00
Subtotal Music Ministry	1,071.66	1,084.59	12.93	5,226.96	5,507.54	280.58	12,015.00	43.50%	5,240.96
Subtotal Ministries Expenses	6,812.38	7,388.93	576.55	40,990.33	43,333.58	2,343.25	96,390.02	42.53%	50,103.48
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	3,692.32	3,692.33	0.01	22,153.92	22,153.98	0.06	44,308.00	50.00%	22,153.92
BUILDING OPERATIONS									
Kitchen	0.00	20.83	20.83	0.00	124.98	124.98	250.00	0.00%	31.20
SecSyst(fire & Bldg) Insp	0.00	220.00	220.00	1,387.48	1,320.00	-67.48	2,640.00	52.56%	1,195.58
Elev main/monit Inspect	0.00	230.00	230.00	1,509.83	1,380.00	-129.83	2,760.00	54.70%	1,536.54
Property Insurance	2,359.26	1,769.00	-590.26	11,794.16	10,614.00	-1,180.16	21,228.00	55.56%	9,202.36
Vending	146.74	100.00	-46.74	693.68	600.00	-93.68	1,200.00	57.81%	406.40
Church Utilities-E.W.S.G.	1,716.00	1,716.00	0.00	10,296.00	10,296.00	0.00	20,592.00	50.00%	11,860.00
Church Trash	151.88	125.00	-26.88	911.94	750.00	-161.94	1,500.00	60.80%	907.15
Church Telephone	362.57	330.00	-32.57	2,001.50	1,980.00	-21.50	3,960.00	50.54%	1,852.69
Church Maint / Repairs	59.00	90.00	31.00	945.00	540.00	-405.00	1,080.00	87.50%	1,200.21
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	250.02	250.02	500.00	0.00%	380.00
Rentals Tax/Maint/Repairs	0.00	12.50	12.50	0.00	75.00	75.00	150.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	80.00	80.00	535.14	480.00	-55.14	960.00	55.74%	0.00
Church Cleaning Contract	1,600.00	900.00	-700.00	5,362.44	5,400.00	37.56	10,800.00	49.65%	6,920.86
Copies/Copy Equip & Svc	181.53	200.00	18.47	1,029.97	1,200.00	170.03	2,400.00	42.92%	944.25
Lawn Care	685.00	328.67	-356.33	1,644.00	1,972.02	328.02	3,944.00	41.68%	1,507.00
Subtotal Building Operations	7,261.98	6,163.67	-1,098.31	38,111.14	36,982.02	-1,129.12	73,964.00	51.53%	38,238.24
MISSIONS									
Apportion - World Service	0.00	260.58	260.58	3,127.00	1,563.48	-1,563.52	3,127.00	100.00%	616.00
Apportion - Episcopal	0.00	104.67	104.67	1,256.00	628.02	-627.98	1,256.00	100.00%	235.00
Apportion - Min Education	0.00	81.58	81.58	979.00	489.48	-489.52	979.00	100.00%	183.00
Apportion - Black College	0.00	37.75	37.75	453.00	226.50	-226.50	453.00	100.00%	85.00
Apportion - Conf Admin	0.00	130.75	130.75	385.00	784.50	399.50	1,569.00	24.54%	72.00
Apportion - African Univ	0.00	8.50	8.50	102.00	51.00	-51.00	102.00	100.00%	20.00

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Apportion - Interdenom Co	0.00	1.17	1.17	14.00	7.02	-6.98	14.00	100.00%	14.00
Apportion - Jursidictiona	0.00	21.75	21.75	261.00	130.50	-130.50	261.00	100.00%	45.00
Apportion - Connectional	1,639.00	188.83	-1,450.17	1,639.00	1,132.98	-506.02	2,266.00	72.33%	0.00
Apportion - Missn, Serv,	989.00	82.42	-906.58	989.00	494.52	-494.48	989.00	100.00%	0.00
Apportion - Clergy Suppor	0.00	243.42	243.42	0.00	1,460.52	1,460.52	2,921.00	0.00%	0.00
Apportion - District Supe	0.00	434.42	434.42	0.00	2,606.52	2,606.52	5,213.00	0.00%	0.00
Apportion - Congreg Excel	1,552.00	265.83	-1,286.17	3,190.00	1,594.98	-1,595.02	3,190.00	100.00%	0.00
Apportion - Pastoral Ex	1,109.00	92.42	-1,016.58	1,109.00	554.52	-554.48	1,109.00	100.00%	0.00
Apportion - General Admin	0.00	32.08	32.08	0.00	192.48	192.48	385.00	0.00%	0.00
Apportion - Ord Ministry	536.00	44.67	-491.33	536.00	268.02	-267.98	536.00	100.00%	0.00
Apportion - Next Generati	2,175.00	181.25	-1,993.75	2,175.00	1,087.50	-1,087.50	2,175.00	100.00%	0.00
Subtotal Missions	8,000.00	2,212.09	-5,787.91	16,215.00	13,272.54	-2,942.46	26,545.00	61.08%	1,270.00
Subtotal Facilities Support	18,954.30	12,068.09	-6,886.21	76,480.06	72,408.54	-4,071.52	144,817.00	52.81%	61,662.16
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	25,766.68	19,457.02	-6,309.66	117,470.39	115,742.12	-1,728.27	241,207.02	48.70%	124,942.00
EXCESS INCOME/EXPENSES	\$4,208.34	-\$384.09	\$4,592.43	\$21,997.62	-\$1,304.54	\$23,302.16	\$267.98	8,208.68%	-\$3,053.73