

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND - August 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 | \$11,468.65 | \$13,941.67 | -\$2,473.02 | \$116,164.37 | \$111,533.36 | \$4,631.01 | \$167,300.00 | 69.43% | \$110,783.06 |
| Online (Tx from Restrict | 4,788.35 | 2,777.08 | 2,011.27 | 24,377.96 | 22,216.64 | 2,161.32 | 33,325.00 | 73.15% | 19,077.11 |
| Subtotal Contributions | 16,257.00 | 16,718.75 | -461.75 | 140,542.33 | 133,750.00 | 6,792.33 | 200,625.00 | 70.05% | 129,860.17 |
| RESTRICTED GIVING | | | | | | | | | |
| Restricted Giving Misc | 0.00 | 291.67 | -291.67 | 3,050.00 | 2,333.36 | 716.64 | 3,500.00 | 87.14% | 11,839.18 |
| 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 | 1,133.36 | -1,133.36 | 1,700.00 | 0.00% | 8,500.00 |
| Subtotal Restricted Giving | 0.00 | 433.34 | -433.34 | 3,050.00 | 3,466.72 | -416.72 | 5,200.00 | 58.65% | 33,515.54 |
| MISCELLANEOUS INCOME | | | | | | | | | |
| Rental Revenue | 1,267.82 | 1,000.00 | 267.82 | 2,707.82 | 2,000.00 | 707.82 | 6,000.00 | 45.13% | 0.00 |
| Vending Revenue | 0.00 | 100.00 | -100.00 | 981.00 | 800.00 | 181.00 | 1,200.00 | 81.75% | 922.00 |
| Church Use Fees | 2,633.00 | 2,850.00 | -217.00 | 26,787.81 | 16,200.00 | 10,587.81 | 27,600.00 | 97.06% | 6,357.90 |
| Book Reimb (Sm Group) | 116.00 | 41.67 | 74.33 | 488.99 | 333.36 | 155.63 | 500.00 | 97.80% | 460.44 |
| Miscellaneous Income | 0.00 | 25.00 | -25.00 | 316.21 | 200.00 | 116.21 | 300.00 | 105.40% | 0.00 |
| Interest Income | 0.00 | 4.17 | -4.17 | 50.68 | 33.36 | 17.32 | 50.00 | 101.36% | 32.39 |
| Subtotal Miscellaneous Income | 4,016.82 | 4,020.84 | -4.02 | 31,332.51 | 19,566.72 | 11,765.79 | 35,650.00 | 87.89% | 7,772.73 |
| TOTAL INCOME | 20,273.82 | 21,172.93 | -899.11 | 174,924.84 | 156,783.44 | 18,141.40 | 241,475.00 | 72.44% | 171,148.44 |
| EXPENSES | | | | | | | | | |
| MINISTRIES EXPENSES | | | | | | | | | |
| PASTORAL MINISTRY | | | | | | | | | |
| SR. PASTOR | | | | | | | | | |
| SP Salary | \$2,250.00 | \$2,250.00 | \$0.00 | \$19,900.02 | \$19,900.02 | \$0.00 | \$28,900.02 | 68.86% | \$24,533.36 |
| SP Pension - CRSP | 348.27 | 348.33 | 0.06 | 696.54 | 696.66 | 0.12 | 2,090.00 | 33.33% | 0.00 |
| SP CPP - Death & DIsabli | 85.50 | 85.50 | 0.00 | 171.00 | 171.00 | 0.00 | 513.00 | 33.33% | 0.00 |
| SP Professional Expense | 0.00 | 125.01 | 125.01 | 135.55 | 1,500.00 | 1,364.45 | 2,000.00 | 6.78% | 0.00 |
| SP Health Ins | 445.00 | 445.00 | 0.00 | 890.00 | 890.00 | 0.00 | 2,670.00 | 33.33% | 0.00 |
| SP Continuing Education | 0.00 | 125.00 | 125.00 | 0.00 | 250.00 | 250.00 | 750.00 | 0.00% | 0.00 |
| SP Housing/Furn All | 600.00 | 600.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 3,600.00 | 33.33% | 5,000.00 |
| Subtotal Sr. Pastor | 3,728.77 | 3,978.84 | 250.07 | 22,993.11 | 24,607.68 | 1,614.57 | 40,523.02 | 56.74% | 29,533.36 |
| Subtotal Pastoral Ministry | 3,728.77 | 3,978.84 | 250.07 | 22,993.11 | 24,607.68 | 1,614.57 | 40,523.02 | 56.74% | 29,533.36 |

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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 |
|-------------------------------------|----------------|----------------|---------------------------|--------------|---------------------|-----------------------|---------------|--------------------------|----------------|
| EDUCATION MINISTRY | | | | | | | | | |
| Children's Sunday School | 0.00 | 8.33 | 8.33 | 0.00 | 66.64 | 66.64 | 100.00 | 0.00% | 67.05 |
| Adult Sunday School | 36.54 | 12.50 | -24.04 | 36.54 | 100.00 | 63.46 | 150.00 | 24.36% | 127.90 |
| CHILDRENS MINISTRY | | | | | | | | | |
| Cord. Children Ministry | 325.00 | 325.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | 3,900.00 | 66.67% | 2,080.00 |
| YOUTH MINISTRY | | | | | | | | | |
| Coord of Student Ministry | 303.33 | 303.33 | 0.00 | 2,426.64 | 2,426.64 | 0.00 | 3,640.00 | 66.67% | 5,466.64 |
| ADULT EDUCATION | | | | | | | | | |
| Sm Group Study Books | 0.00 | 41.67 | 41.67 | 795.90 | 333.36 | -462.54 | 500.00 | 159.18% | 480.78 |
| CONGREG. CARE & OUTREACH | | | | | | | | | |
| Congregational Care | 0.00 | 12.50 | 12.50 | 70.35 | 100.00 | 29.65 | 150.00 | 46.90% | 127.10 |
| Hospitality | 211.46 | 250.00 | 38.54 | 376.75 | 500.00 | 123.25 | 1,500.00 | 25.12% | 0.00 |
| Subtotal Congreg. Care & Outreach | 211.46 | 262.50 | 51.04 | 447.10 | 600.00 | 152.90 | 1,650.00 | 27.10% | 127.10 |
| WORSHIP | | | | | | | | | |
| Worship Programing | 0.00 | 54.17 | 54.17 | 255.86 | 433.36 | 177.50 | 650.00 | 39.36% | 472.40 |
| Media / Audio Visual | 15.99 | 208.33 | 192.34 | 918.48 | 1,666.64 | 748.16 | 2,500.00 | 36.74% | 961.74 |
| Organist/Pianist | 202.50 | 581.25 | 378.75 | 3,915.00 | 4,650.00 | 735.00 | 6,975.00 | 56.13% | 3,780.00 |
| Subtotal Worship | 218.49 | 843.75 | 625.26 | 5,089.34 | 6,750.00 | 1,660.66 | 10,125.00 | 50.27% | 5,214.14 |
| Subtotal Education Ministry | 1,094.82 | 1,797.08 | 702.26 | 11,395.52 | 12,876.64 | 1,481.12 | 20,065.00 | 56.79% | 13,563.61 |
| SUPPORT SERVICES | | | | | | | | | |
| OFFICE | | | | | | | | | |
| Office Misc | 0.00 | 8.33 | 8.33 | 0.00 | 66.64 | 66.64 | 100.00 | 0.00% | 0.00 |
| Electronic Giving (Vanco) | 0.00 | 100.00 | 100.00 | 800.00 | 800.00 | 0.00 | 1,200.00 | 66.67% | 650.00 |
| Office Supplies | 71.48 | 41.67 | -29.81 | 195.69 | 333.36 | 137.67 | 500.00 | 39.14% | 266.69 |
| Postage | 73.00 | 83.33 | 10.33 | 345.35 | 666.64 | 321.29 | 1,000.00 | 34.54% | 445.40 |
| Secretary | 1,300.00 | 1,300.00 | 0.00 | 10,400.00 | 10,400.00 | 0.00 | 15,600.00 | 66.67% | 10,400.00 |
| Banners/Signs/Cards | 0.00 | 52.92 | 52.92 | 104.74 | 423.36 | 318.62 | 635.00 | 16.49% | 266.81 |
| Subtotal Office | 1,444.48 | 1,586.25 | 141.77 | 11,845.78 | 12,690.00 | 844.22 | 19,035.00 | 62.23% | 12,028.90 |
| Employer FICA/Medi Taxes | 241.56 | 291.67 | 50.11 | 2,019.26 | 2,333.36 | 314.10 | 3,500.00 | 57.69% | 2,165.10 |
| Contract Labor | 0.00 | 16.67 | 16.67 | 0.00 | 133.36 | 133.36 | 200.00 | 0.00% | 0.00 |
| Work Comp Ins | 0.00 | 77.67 | 77.67 | 440.66 | 621.36 | 180.70 | 932.00 | 47.28% | 447.36 |
| Online Directory | 0.00 | 10.00 | 10.00 | 120.00 | 80.00 | -40.00 | 120.00 | 100.00% | 120.00 |
| Subtotal Support Services | 1,686.04 | 1,982.26 | 296.22 | 14,425.70 | 15,858.08 | 1,432.38 | 23,787.00 | 60.65% | 14,761.36 |
| MUSIC MINISTRY | | | | | | | | | |

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|------------------------------|----------------|----------------|---------------------------|--------------|---------------------|-----------------------|---------------|--------------------------|----------------|
| CHANCEL CHOIR | | | | | | | | | |
| Chancel Choir Director | 666.66 | 666.67 | 0.01 | 5,333.28 | 5,333.36 | 0.08 | 8,000.00 | 66.67% | 5,333.28 |
| ALABASTER | | | | | | | | | |
| Alabaster Programing | 0.00 | 17.92 | 17.92 | 47.00 | 143.36 | 96.36 | 215.00 | 21.86% | 0.00 |
| Contemp Music Leader | 360.00 | 400.00 | 40.00 | 1,720.00 | 2,200.00 | 480.00 | 3,800.00 | 45.26% | 1,241.00 |
| Subtotal Alabaster | 360.00 | 417.92 | 57.92 | 1,767.00 | 2,343.36 | 576.36 | 4,015.00 | 44.01% | 1,241.00 |
| Subtotal Music Ministry | 1,026.66 | 1,084.59 | 57.93 | 7,100.28 | 7,676.72 | 576.44 | 12,015.00 | 59.10% | 6,574.28 |
| Subtotal Ministries Expenses | 7,536.29 | 8,842.77 | 1,306.48 | 55,914.61 | 61,019.12 | 5,104.51 | 96,390.02 | 58.01% | 64,432.61 |
| FACILITIES SUPPORT | | | | | | | | | |
| BUILDING INDEBTEDNESS | | | | | | | | | |
| Ch Mortgage - New Note | 3,692.32 | 3,692.33 | 0.01 | 29,538.56 | 29,538.64 | 0.08 | 44,308.00 | 66.67% | 29,538.56 |
| BUILDING OPERATIONS | | | | | | | | | |
| Kitchen | 48.20 | 20.83 | -27.37 | 48.20 | 166.64 | 118.44 | 250.00 | 19.28% | 31.20 |
| SecSyst(fire & Bldg) Insp | 0.00 | 220.00 | 220.00 | 2,697.74 | 1,760.00 | -937.74 | 2,640.00 | 102.19% | 1,195.58 |
| Elev main/monit Inspect | 0.00 | 230.00 | 230.00 | 2,251.87 | 1,840.00 | -411.87 | 2,760.00 | 81.59% | 2,217.31 |
| Property Insurance | 2,359.26 | 1,769.00 | -590.26 | 16,512.68 | 14,152.00 | -2,360.68 | 21,228.00 | 77.79% | 12,740.20 |
| Vending | 213.44 | 100.00 | -113.44 | 907.12 | 800.00 | -107.12 | 1,200.00 | 75.59% | 406.40 |
| Church Utilities-E.W.S.G. | 1,716.00 | 1,716.00 | 0.00 | 13,728.00 | 13,728.00 | 0.00 | 20,592.00 | 66.67% | 18,400.00 |
| Church Trash | 151.88 | 125.00 | -26.88 | 1,215.70 | 1,000.00 | -215.70 | 1,500.00 | 81.05% | 1,183.08 |
| Church Telephone | 395.52 | 330.00 | -65.52 | 2,813.41 | 2,640.00 | -173.41 | 3,960.00 | 71.05% | 2,610.59 |
| Church Maint / Repairs | 59.00 | 90.00 | 31.00 | 1,268.00 | 720.00 | -548.00 | 1,080.00 | 117.41% | 1,318.21 |
| 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 | 333.36 | 333.36 | 500.00 | 0.00% | 380.00 |
| Rentals Tax/Maint/Repairs | 0.00 | 12.50 | 12.50 | 0.00 | 100.00 | 100.00 | 150.00 | 0.00% | 0.00 |
| Parsonage Maint / Repairs | 0.00 | 80.00 | 80.00 | 535.14 | 640.00 | 104.86 | 960.00 | 55.74% | 0.00 |
| Church Cleaning Contract | 800.00 | 900.00 | 100.00 | 7,695.08 | 7,200.00 | -495.08 | 10,800.00 | 71.25% | 8,920.86 |
| Copies/Copy Equip & Svc | 161.50 | 200.00 | 38.50 | 1,472.97 | 1,600.00 | 127.03 | 2,400.00 | 61.37% | 1,247.25 |
| Lawn Care | 685.00 | 328.67 | -356.33 | 2,877.00 | 2,629.36 | -247.64 | 3,944.00 | 72.95% | 2,603.00 |
| Subtotal Building Operations | 6,589.80 | 6,163.67 | -426.13 | 54,022.91 | 49,309.36 | -4,713.55 | 73,964.00 | 73.04% | 53,547.68 |
| MISSIONS | | | | | | | | | |
| Apportion - World Service | 0.00 | 260.58 | 260.58 | 3,127.00 | 2,084.64 | -1,042.36 | 3,127.00 | 100.00% | 616.00 |
| Apportion - Episcopal | 0.00 | 104.67 | 104.67 | 1,256.00 | 837.36 | -418.64 | 1,256.00 | 100.00% | 235.00 |
| Apportion - Min Education | 0.00 | 81.58 | 81.58 | 979.00 | 652.64 | -326.36 | 979.00 | 100.00% | 183.00 |
| Apportion - Black College | 0.00 | 37.75 | 37.75 | 453.00 | 302.00 | -151.00 | 453.00 | 100.00% | 85.00 |
| Apportion - Conf Admin | 0.00 | 130.75 | 130.75 | 385.00 | 1,046.00 | 661.00 | 1,569.00 | 24.54% | 72.00 |
| Apportion - African Univ | 0.00 | 8.50 | 8.50 | 102.00 | 68.00 | -34.00 | 102.00 | 100.00% | 20.00 |

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|--------------------------------------|-------------------|------------------|---------------------------|--------------------|---------------------|-----------------------|-------------------|--------------------------|-------------------|
| Apportion - Interdenom Co | 0.00 | 1.17 | 1.17 | 14.00 | 9.36 | -4.64 | 14.00 | 100.00% | 14.00 |
| Apportion - Jursidictiona | 0.00 | 21.75 | 21.75 | 261.00 | 174.00 | -87.00 | 261.00 | 100.00% | 45.00 |
| Apportion - Connectional | 0.00 | 188.83 | 188.83 | 1,639.00 | 1,510.64 | -128.36 | 2,266.00 | 72.33% | 0.00 |
| Apportion - Missn, Serv, | 0.00 | 82.42 | 82.42 | 989.00 | 659.36 | -329.64 | 989.00 | 100.00% | 0.00 |
| Apportion - Clergy Suppor | 0.00 | 243.42 | 243.42 | 0.00 | 1,947.36 | 1,947.36 | 2,921.00 | 0.00% | 0.00 |
| Apportion - District Supe | 0.00 | 434.42 | 434.42 | 0.00 | 3,475.36 | 3,475.36 | 5,213.00 | 0.00% | 0.00 |
| Apportion - Congreg Excel | 0.00 | 265.83 | 265.83 | 3,190.00 | 2,126.64 | -1,063.36 | 3,190.00 | 100.00% | 0.00 |
| Apportion - Pastoral Ex | 0.00 | 92.42 | 92.42 | 1,109.00 | 739.36 | -369.64 | 1,109.00 | 100.00% | 0.00 |
| Apportion - General Admin | 0.00 | 32.08 | 32.08 | 0.00 | 256.64 | 256.64 | 385.00 | 0.00% | 0.00 |
| Apportion - Ord Ministry | 0.00 | 44.67 | 44.67 | 536.00 | 357.36 | -178.64 | 536.00 | 100.00% | 0.00 |
| Apportion - Next Generati | 0.00 | 181.25 | 181.25 | 2,175.00 | 1,450.00 | -725.00 | 2,175.00 | 100.00% | 0.00 |
| Subtotal Missions | 0.00 | 2,212.09 | 2,212.09 | 16,215.00 | 17,696.72 | 1,481.72 | 26,545.00 | 61.08% | 1,270.00 |
| Subtotal Facilities Support | 10,282.12 | 12,068.09 | 1,785.97 | 99,776.47 | 96,544.72 | -3,231.75 | 144,817.00 | 68.90% | 84,356.24 |
| 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 | 17,818.41 | 20,910.86 | 3,092.45 | 155,691.08 | 157,563.84 | 1,872.76 | 241,207.02 | 64.55% | 161,965.21 |
| EXCESS INCOME/EXPENSES | \$2,455.41 | \$262.07 | \$2,193.34 | \$19,233.76 | -\$780.40 | \$20,014.16 | \$267.98 | 7,177.31% | \$9,183.23 |