

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND October 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	\$9,607.00	\$13,941.67	-\$4,334.67	\$139,291.62	\$139,416.70	-\$125.08	\$167,300.00	83.26%	\$130,590.23
Online (Tx from Restrict	2,753.90	2,777.08	-23.18	30,894.06	27,770.80	3,123.26	33,325.00	92.71%	24,102.11
Subtotal Contributions	12,360.90	16,718.75	-4,357.85	170,185.68	167,187.50	2,998.18	200,625.00	84.83%	154,692.34
RESTRICTED GIVING									
Restricted Giving Misc	75.00	291.67	-216.67	3,125.00	2,916.70	208.30	3,500.00	89.29%	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	1,416.70	-1,416.70	1,700.00	0.00%	8,500.00
Subtotal Restricted Giving	75.00	433.34	-358.34	3,125.00	4,333.40	-1,208.40	5,200.00	60.10%	33,515.54
MISCELLANEOUS INCOME									
Rental Revenue	1,440.00	1,000.00	440.00	5,587.82	4,000.00	1,587.82	6,000.00	93.13%	0.00
Vending Revenue	0.00	100.00	-100.00	1,366.00	1,000.00	366.00	1,200.00	113.83%	1,202.00
Church Use Fees	4,856.20	2,850.00	2,006.20	33,410.41	21,900.00	11,510.41	27,600.00	121.05%	7,417.70
Book Reimb (Sm Group)	0.00	41.67	-41.67	539.99	416.70	123.29	500.00	108.00%	502.44
Miscellaneous Income	0.00	25.00	-25.00	316.21	250.00	66.21	300.00	105.40%	0.00
Interest Income	0.00	4.17	-4.17	64.05	41.70	22.35	50.00	128.10%	44.74
Subtotal Miscellaneous Income	6,296.20	4,020.84	2,275.36	41,284.48	27,608.40	13,676.08	35,650.00	115.80%	9,166.88
TOTAL INCOME	18,732.10	21,172.93	-2,440.83	214,595.16	199,129.30	15,465.86	241,475.00	88.87%	197,374.76
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$2,250.00	\$2,250.00	\$0.00	\$24,400.02	\$24,400.02	\$0.00	\$28,900.02	84.43%	\$30,666.70
SP Pension - CRSP	348.27	348.33	0.06	1,393.08	1,393.32	0.24	2,090.00	66.65%	0.00
SP CPP - Death & Disabili	85.50	85.50	0.00	342.00	342.00	0.00	513.00	66.67%	0.00
SP Professional Expense	0.00	125.00	125.00	210.72	1,750.00	1,539.28	2,000.00	10.54%	0.00
SP Health Ins	445.00	445.00	0.00	1,780.00	1,780.00	0.00	2,670.00	66.67%	0.00
SP Continuing Education	0.00	125.00	125.00	90.00	500.00	410.00	750.00	12.00%	0.00
SP Housing/Furn All	600.00	600.00	0.00	2,400.00	2,400.00	0.00	3,600.00	66.67%	5,000.00
Subtotal Sr. Pastor	3,728.77	3,978.83	250.06	30,615.82	32,565.34	1,949.52	40,523.02	75.55%	35,666.70
Subtotal Pastoral Ministry	3,728.77	3,978.83	250.06	30,615.82	32,565.34	1,949.52	40,523.02	75.55%	35,666.70

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EDUCATION MINISTRY									
Children's Sunday School	0.00	8.33	8.33	0.00	83.30	83.30	100.00	0.00%	67.05
Adult Sunday School	0.00	12.50	12.50	36.54	125.00	88.46	150.00	24.36%	127.90
CHILDRENS MINISTRY									
Cord. Children Ministry	325.00	325.00	0.00	3,250.00	3,250.00	0.00	3,900.00	83.33%	2,600.00
YOUTH MINISTRY									
Coord of Student Ministry	303.33	303.33	0.00	3,033.30	3,033.30	0.00	3,640.00	83.33%	6,833.30
ADULT EDUCATION									
Sm Group Study Books	108.93	41.67	-67.26	1,082.32	416.70	-665.62	500.00	216.46%	628.67
CONGREG. CARE & OUTREACH									
Congregational Care	0.00	12.50	12.50	70.35	125.00	54.65	150.00	46.90%	127.10
Hospitality	186.00	250.00	64.00	749.88	1,000.00	250.12	1,500.00	49.99%	0.00
Subtotal Congreg. Care & Outreach	186.00	262.50	76.50	820.23	1,125.00	304.77	1,650.00	49.71%	127.10
WORSHIP									
Worship Programing	62.55	54.17	-8.38	388.14	541.70	153.56	650.00	59.71%	552.90
Media / Audio Visual	342.99	208.33	-134.66	2,177.46	2,083.30	-94.16	2,500.00	87.10%	1,893.72
Organist/Pianist	607.50	581.25	-26.25	5,130.00	5,812.50	682.50	6,975.00	73.55%	4,860.00
Subtotal Worship	1,013.04	843.75	-169.29	7,695.60	8,437.50	741.90	10,125.00	76.01%	7,306.62
Subtotal Education Ministry	1,936.30	1,797.08	-139.22	15,917.99	16,470.80	552.81	20,065.00	79.33%	17,690.64
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	0.00	83.30	83.30	100.00	0.00%	0.00
Electronic Giving (Vanco)	200.00	100.00	-100.00	1,000.00	1,000.00	0.00	1,200.00	83.33%	650.00
Office Supplies	0.00	41.67	41.67	195.69	416.70	221.01	500.00	39.14%	325.05
Postage	0.00	83.33	83.33	345.35	833.30	487.95	1,000.00	34.54%	445.40
Secretary	1,300.00	1,300.00	0.00	13,000.00	13,000.00	0.00	15,600.00	83.33%	13,000.00
Banners/Signs/Cards	0.00	52.92	52.92	104.74	529.20	424.46	635.00	16.49%	266.81
Subtotal Office	1,500.00	1,586.25	86.25	14,645.78	15,862.50	1,216.72	19,035.00	76.94%	14,687.26
Employer FICA/Medi Taxes	245.00	291.67	46.67	2,526.47	2,916.70	390.23	3,500.00	72.18%	2,692.96
Contract Labor	0.00	16.67	16.67	90.00	166.70	76.70	200.00	45.00%	0.00
Work Comp Ins	0.00	77.67	77.67	440.66	776.70	336.04	932.00	47.28%	447.36
Online Directory	0.00	10.00	10.00	120.00	100.00	-20.00	120.00	100.00%	120.00
Subtotal Support Services	1,745.00	1,982.26	237.26	17,822.91	19,822.60	1,999.69	23,787.00	74.93%	17,947.58
MUSIC MINISTRY									

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CHANCEL CHOIR									
Chancel Choir Director	666.66	666.67	0.01	6,666.60	6,666.70	0.10	8,000.00	83.33%	6,666.60
ALABASTER									
Alabaster Programing	0.00	17.92	17.92	47.00	179.20	132.20	215.00	21.86%	0.00
Contemp Music Leader	0.00	400.00	400.00	1,945.00	3,000.00	1,055.00	3,800.00	51.18%	1,241.00
Subtotal Alabaster	0.00	417.92	417.92	1,992.00	3,179.20	1,187.20	4,015.00	49.61%	1,241.00
Subtotal Music Ministry	666.66	1,084.59	417.93	8,658.60	9,845.90	1,187.30	12,015.00	72.06%	7,907.60
Subtotal Ministries Expenses	8,076.73	8,842.76	766.03	73,015.32	78,704.64	5,689.32	96,390.02	75.75%	79,212.52
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	3,692.32	3,692.33	0.01	36,923.20	36,923.30	0.10	44,308.00	83.33%	36,923.20
BUILDING OPERATIONS									
Kitchen	0.00	20.83	20.83	48.20	208.30	160.10	250.00	19.28%	65.62
SecSyst(fire & Bldg) Insp	0.00	220.00	220.00	3,082.98	2,200.00	-882.98	2,640.00	116.78%	1,808.47
Elev main/monit Inspect	742.04	230.00	-512.04	4,245.91	2,300.00	-1,945.91	2,760.00	153.84%	2,217.31
Property Insurance	2,359.25	1,769.00	-590.25	21,231.18	17,690.00	-3,541.18	21,228.00	100.01%	16,278.04
Vending	173.42	100.00	-73.42	1,080.54	1,000.00	-80.54	1,200.00	90.05%	647.70
Church Utilities-E.W.S.G.	1,716.00	1,716.00	0.00	17,160.00	17,160.00	0.00	20,592.00	83.33%	22,760.00
Church Trash	149.85	125.00	-24.85	1,515.40	1,250.00	-265.40	1,500.00	101.03%	1,466.84
Church Telephone	395.63	330.00	-65.63	3,604.56	3,300.00	-304.56	3,960.00	91.02%	3,178.48
Church Maint / Repairs	59.00	90.00	31.00	1,386.00	900.00	-486.00	1,080.00	128.33%	1,436.21
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	416.70	416.70	500.00	0.00%	380.00
Rentals Tax/Maint/Repairs	0.00	12.50	12.50	0.00	125.00	125.00	150.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	80.00	80.00	535.14	800.00	264.86	960.00	55.74%	0.00
Church Cleaning Contract	800.00	900.00	100.00	10,000.69	9,000.00	-1,000.69	10,800.00	92.60%	10,920.86
Copies/Copy Equip & Svc	161.50	200.00	38.50	1,795.97	2,000.00	204.03	2,400.00	74.83%	1,609.86
Lawn Care	548.00	328.67	-219.33	3,973.00	3,286.70	-686.30	3,944.00	100.74%	3,836.00
Subtotal Building Operations	7,104.69	6,163.67	-941.02	69,659.57	61,636.70	-8,022.87	73,964.00	94.18%	66,899.39
MISSIONS									
Apportion - World Service	0.00	260.58	260.58	3,127.00	2,605.80	-521.20	3,127.00	100.00%	616.00
Apportion - Episcopal	0.00	104.67	104.67	1,256.00	1,046.70	-209.30	1,256.00	100.00%	235.00
Apportion - Min Education	0.00	81.58	81.58	979.00	815.80	-163.20	979.00	100.00%	183.00
Apportion - Black College	0.00	37.75	37.75	453.00	377.50	-75.50	453.00	100.00%	85.00
Apportion - Conf Admin	0.00	130.75	130.75	385.00	1,307.50	922.50	1,569.00	24.54%	72.00
Apportion - African Univ	0.00	8.50	8.50	102.00	85.00	-17.00	102.00	100.00%	20.00

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Apportion - Interdenom Co	0.00	1.17	1.17	14.00	11.70	-2.30	14.00	100.00%	14.00
Apportion - Jursidictiona	0.00	21.75	21.75	261.00	217.50	-43.50	261.00	100.00%	45.00
Apportion - Connectional	627.00	188.83	-438.17	2,266.00	1,888.30	-377.70	2,266.00	100.00%	0.00
Apportion - Missn, Serv,	0.00	82.42	82.42	989.00	824.20	-164.80	989.00	100.00%	0.00
Apportion - Clergy Suppor	2,921.00	243.42	-2,677.58	2,921.00	2,434.20	-486.80	2,921.00	100.00%	0.00
Apportion - District Supe	0.00	434.42	434.42	0.00	4,344.20	4,344.20	5,213.00	0.00%	0.00
Apportion - Congreg Excel	0.00	265.83	265.83	3,190.00	2,658.30	-531.70	3,190.00	100.00%	0.00
Apportion - Pastoral Ex	0.00	92.42	92.42	1,109.00	924.20	-184.80	1,109.00	100.00%	0.00
Apportion - General Admin	1,569.00	32.08	-1,536.92	1,569.00	320.80	-1,248.20	385.00	407.53%	0.00
Apportion - Ord Ministry	0.00	44.67	44.67	536.00	446.70	-89.30	536.00	100.00%	0.00
Apportion - Next Generati	0.00	181.25	181.25	2,175.00	1,812.50	-362.50	2,175.00	100.00%	0.00
Subtotal Missions	5,117.00	2,212.09	-2,904.91	21,332.00	22,120.90	788.90	26,545.00	80.36%	1,270.00
Subtotal Facilities Support	15,914.01	12,068.09	-3,845.92	127,914.77	120,680.90	-7,233.87	144,817.00	88.33%	105,092.59
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	23,990.74	20,910.85	-3,079.89	200,930.09	199,385.54	-1,544.55	241,207.02	83.30%	197,481.47
EXCESS INCOME/EXPENSES	-\$5,258.64	\$262.08	-\$5,520.72	\$13,665.07	-\$256.24	\$13,921.31	\$267.98	5,099.29%	-\$106.71