

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND - November 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	\$10,962.00	\$13,941.67	-\$2,979.67	\$150,253.62	\$153,358.37	-\$3,104.75	\$167,300.00	89.81%	\$143,959.23
Online (Tx from Restrict	2,845.36	2,777.08	68.28	33,739.42	30,547.88	3,191.54	33,325.00	101.24%	26,232.11
Subtotal Contributions	13,807.36	16,718.75	-2,911.39	183,993.04	183,906.25	86.79	200,625.00	91.71%	170,191.34
RESTRICTED GIVING									
Restricted Giving Misc	0.00	291.67	-291.67	3,125.00	3,208.37	-83.37	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	1,558.37	-1,558.37	1,700.00	0.00%	8,500.00
Subtotal Restricted Giving	0.00	433.34	-433.34	3,125.00	4,766.74	-1,641.74	5,200.00	60.10%	33,515.54
MISCELLANEOUS INCOME									
Rental Revenue	0.00	1,000.00	-1,000.00	5,587.82	5,000.00	587.82	6,000.00	93.13%	0.00
Vending Revenue	327.00	100.00	227.00	1,693.00	1,100.00	593.00	1,200.00	141.08%	1,496.00
Church Use Fees	1,890.40	2,850.00	-959.60	35,300.81	24,750.00	10,550.81	27,600.00	127.90%	8,580.70
Book Reimb (Sm Group)	0.00	41.67	-41.67	539.99	458.37	81.62	500.00	108.00%	502.44
Miscellaneous Income	0.00	25.00	-25.00	316.21	275.00	41.21	300.00	105.40%	0.00
Interest Income	0.00	4.17	-4.17	65.12	45.87	19.25	50.00	130.24%	49.78
Subtotal Miscellaneous Income	2,217.40	4,020.84	-1,803.44	43,502.95	31,629.24	11,873.71	35,650.00	122.03%	10,628.92
TOTAL INCOME	16,024.76	21,172.93	-5,148.17	230,620.99	220,302.23	10,318.76	241,475.00	95.51%	214,335.80
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$2,250.00	\$2,250.00	\$0.00	\$26,650.02	\$26,650.02	\$0.00	\$28,900.02	92.21%	\$33,733.37
SP Pension - CRSP	348.27	348.34	0.07	1,741.35	1,741.66	0.31	2,090.00	83.32%	0.00
SP CPP - Death & DIsabli	85.50	85.50	0.00	427.50	427.50	0.00	513.00	83.33%	0.00
SP Professional Expense	0.00	125.00	125.00	210.72	1,875.00	1,664.28	2,000.00	10.54%	600.00
SP Health Ins	445.00	445.00	0.00	2,225.00	2,225.00	0.00	2,670.00	83.33%	0.00
SP Continuing Education	0.00	125.00	125.00	90.00	625.00	535.00	750.00	12.00%	0.00
SP Housing/Furn All	600.00	600.00	0.00	3,000.00	3,000.00	0.00	3,600.00	83.33%	5,000.00
Subtotal Sr. Pastor	3,728.77	3,978.84	250.07	34,344.59	36,544.18	2,199.59	40,523.02	84.75%	39,333.37
Subtotal Pastoral Ministry	3,728.77	3,978.84	250.07	34,344.59	36,544.18	2,199.59	40,523.02	84.75%	39,333.37

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EDUCATION MINISTRY									
Children's Sunday School	0.00	8.33	8.33	0.00	91.63	91.63	100.00	0.00%	136.99
Adult Sunday School	0.00	12.50	12.50	36.54	137.50	100.96	150.00	24.36%	127.90
CHILDRENS MINISTRY									
Cord. Children Ministry	325.00	325.00	0.00	3,575.00	3,575.00	0.00	3,900.00	91.67%	2,860.00
YOUTH MINISTRY									
Coord of Student Ministry	303.33	303.33	0.00	3,336.63	3,336.63	0.00	3,640.00	91.67%	7,516.63
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	41.67	1,082.32	458.37	-623.95	500.00	216.46%	628.67
CONGREG. CARE & OUTREACH									
Congregational Care	0.00	12.50	12.50	70.35	137.50	67.15	150.00	46.90%	127.10
Hospitality	186.00	250.00	64.00	935.88	1,250.00	314.12	1,500.00	62.39%	0.00
Subtotal Congreg. Care & Outreach	186.00	262.50	76.50	1,006.23	1,387.50	381.27	1,650.00	60.98%	127.10
WORSHIP									
Worship Programing	62.55	54.17	-8.38	450.69	595.87	145.18	650.00	69.34%	552.90
Media / Audio Visual	15.99	208.33	192.34	2,193.45	2,291.63	98.18	2,500.00	87.74%	1,909.71
Organist/Pianist	607.50	581.25	-26.25	5,737.50	6,393.75	656.25	6,975.00	82.26%	5,400.00
Subtotal Worship	686.04	843.75	157.71	8,381.64	9,281.25	899.61	10,125.00	82.78%	7,862.61
Subtotal Education Ministry	1,500.37	1,797.08	296.71	17,418.36	18,267.88	849.52	20,065.00	86.81%	19,259.90
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	0.00	91.63	91.63	100.00	0.00%	0.00
Electronic Giving (Vanco)	0.00	100.00	100.00	1,000.00	1,100.00	100.00	1,200.00	83.33%	750.00
Office Supplies	0.00	41.67	41.67	195.69	458.37	262.68	500.00	39.14%	367.12
Postage	73.00	83.33	10.33	418.35	916.63	498.28	1,000.00	41.84%	445.40
Secretary	1,300.00	1,300.00	0.00	14,300.00	14,300.00	0.00	15,600.00	91.67%	14,300.00
Banners/Signs/Cards	0.00	52.92	52.92	104.74	582.12	477.38	635.00	16.49%	266.81
Subtotal Office	1,373.00	1,586.25	213.25	16,018.78	17,448.75	1,429.97	19,035.00	84.15%	16,129.33
Employer FICA/Medi Taxes	245.00	291.67	46.67	2,771.47	3,208.37	436.90	3,500.00	79.18%	2,956.89
Contract Labor	0.00	16.67	16.67	90.00	183.37	93.37	200.00	45.00%	0.00
Work Comp Ins	440.66	77.67	-362.99	881.32	854.37	-26.95	932.00	94.56%	894.71
Online Directory	0.00	10.00	10.00	120.00	110.00	-10.00	120.00	100.00%	120.00
Subtotal Support Services	2,058.66	1,982.26	-76.40	19,881.57	21,804.86	1,923.29	23,787.00	83.58%	20,100.93
MUSIC MINISTRY									

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CHANCEL CHOIR									
Chancel Choir Director	666.66	666.67	0.01	7,333.26	7,333.37	0.11	8,000.00	91.67%	7,333.26
ALABASTER									
Alabaster Programing	0.00	17.92	17.92	47.00	197.12	150.12	215.00	21.86%	0.00
Contemp Music Leader	0.00	400.00	400.00	1,945.00	3,400.00	1,455.00	3,800.00	51.18%	1,241.00
Subtotal Alabaster	0.00	417.92	417.92	1,992.00	3,597.12	1,605.12	4,015.00	49.61%	1,241.00
Subtotal Music Ministry	666.66	1,084.59	417.93	9,325.26	10,930.49	1,605.23	12,015.00	77.61%	8,574.26
Subtotal Ministries Expenses	7,954.46	8,842.77	888.31	80,969.78	87,547.41	6,577.63	96,390.02	84.00%	87,268.46
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	3,692.32	3,692.33	0.01	40,615.52	40,615.63	0.11	44,308.00	91.67%	40,615.52
BUILDING OPERATIONS									
Kitchen	0.00	20.83	20.83	48.20	229.13	180.93	250.00	19.28%	65.62
SecSyst(fire & Bldg) Insp	0.00	220.00	220.00	3,082.98	2,420.00	-662.98	2,640.00	116.78%	1,808.47
Elev main/monit Inspect	0.00	230.00	230.00	4,245.91	2,530.00	-1,715.91	2,760.00	153.84%	2,898.08
Property Insurance	2,359.25	1,769.00	-590.25	23,590.43	19,459.00	-4,131.43	21,228.00	111.13%	18,046.96
Vending	226.78	100.00	-126.78	1,307.32	1,100.00	-207.32	1,200.00	108.94%	863.60
Church Utilities-E.W.S.G.	1,716.00	1,716.00	0.00	18,876.00	18,876.00	0.00	20,592.00	91.67%	24,940.00
Church Trash	149.85	125.00	-24.85	1,665.25	1,375.00	-290.25	1,500.00	111.02%	1,620.07
Church Telephone	396.05	330.00	-66.05	4,000.61	3,630.00	-370.61	3,960.00	101.03%	3,519.79
Church Maint / Repairs	59.00	90.00	31.00	1,445.00	990.00	-455.00	1,080.00	133.80%	1,495.21
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	458.37	458.37	500.00	0.00%	380.00
Rentals Tax/Maint/Repairs	0.00	12.50	12.50	0.00	137.50	137.50	150.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	80.00	80.00	535.14	880.00	344.86	960.00	55.74%	0.00
Church Cleaning Contract	1,109.41	900.00	-209.41	11,110.10	9,900.00	-1,210.10	10,800.00	102.87%	11,251.68
Copies/Copy Equip & Svc	161.50	200.00	38.50	1,957.47	2,200.00	242.53	2,400.00	81.56%	1,761.36
Lawn Care	548.00	328.67	-219.33	4,521.00	3,615.37	-905.63	3,944.00	114.63%	4,384.00
Subtotal Building Operations	6,725.84	6,163.67	-562.17	76,385.41	67,800.37	-8,585.04	73,964.00	103.27%	73,328.84
MISSIONS									
Apportion - World Service	0.00	260.58	260.58	3,127.00	2,866.38	-260.62	3,127.00	100.00%	616.00
Apportion - Episcopal	0.00	104.67	104.67	1,256.00	1,151.37	-104.63	1,256.00	100.00%	235.00
Apportion - Min Education	0.00	81.58	81.58	979.00	897.38	-81.62	979.00	100.00%	183.00
Apportion - Black College	0.00	37.75	37.75	453.00	415.25	-37.75	453.00	100.00%	85.00
Apportion - Conf Admin	0.00	130.75	130.75	385.00	1,438.25	1,053.25	1,569.00	24.54%	72.00
Apportion - African Univ	0.00	8.50	8.50	102.00	93.50	-8.50	102.00	100.00%	20.00

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Apportion - Interdenom Co	0.00	1.17	1.17	14.00	12.87	-1.13	14.00	100.00%	14.00
Apportion - Jursidictiona	0.00	21.75	21.75	261.00	239.25	-21.75	261.00	100.00%	45.00
Apportion - Connectional	0.00	188.83	188.83	2,266.00	2,077.13	-188.87	2,266.00	100.00%	0.00
Apportion - Missn, Serv,	0.00	82.42	82.42	989.00	906.62	-82.38	989.00	100.00%	0.00
Apportion - Clergy Suppor	0.00	243.42	243.42	2,921.00	2,677.62	-243.38	2,921.00	100.00%	0.00
Apportion - District Supe	0.00	434.42	434.42	0.00	4,778.62	4,778.62	5,213.00	0.00%	0.00
Apportion - Congreg Excel	0.00	265.83	265.83	3,190.00	2,924.13	-265.87	3,190.00	100.00%	0.00
Apportion - Pastoral Ex	0.00	92.42	92.42	1,109.00	1,016.62	-92.38	1,109.00	100.00%	0.00
Apportion - General Admin	0.00	32.08	32.08	1,569.00	352.88	-1,216.12	385.00	407.53%	0.00
Apportion - Ord Ministry	0.00	44.67	44.67	536.00	491.37	-44.63	536.00	100.00%	0.00
Apportion - Next Generati	0.00	181.25	181.25	2,175.00	1,993.75	-181.25	2,175.00	100.00%	0.00
Subtotal Missions	0.00	2,212.09	2,212.09	21,332.00	24,332.99	3,000.99	26,545.00	80.36%	1,270.00
Subtotal Facilities Support	10,418.16	12,068.09	1,649.93	138,332.93	132,748.99	-5,583.94	144,817.00	95.52%	115,214.36
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	18,372.62	20,910.86	2,538.24	219,302.71	220,296.40	993.69	241,207.02	90.92%	215,659.18
EXCESS INCOME/EXPENSES	-\$2,347.86	\$262.07	-\$2,609.93	\$11,318.28	\$5.83	\$11,312.45	\$267.98	4,223.55%	-\$1,323.38