

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND December 2024

01/09/2025 09:05 AM

Page: 1

	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	\$17,490.00	\$13,941.63	\$3,548.37	\$165,276.62	\$167,300.00	-\$2,023.38	\$167,300.00	98.79%	\$164,651.97
Online (Tx from Restrict	5,362.20	2,777.12	2,585.08	36,256.26	33,325.00	2,931.26	33,325.00	108.80%	28,512.11
Subtotal Contributions	22,852.20	16,718.75	6,133.45	201,532.88	200,625.00	907.88	200,625.00	100.45%	193,164.08
RESTRICTED GIVING									
Restricted Giving Misc	700.00	291.63	408.37	3,825.00	3,500.00	325.00	3,500.00	109.29%	13,589.18
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	141.63	-141.63	0.00	1,700.00	-1,700.00	1,700.00	0.00%	8,500.00
Subtotal Restricted Giving	700.00	433.26	266.74	3,825.00	5,200.00	-1,375.00	5,200.00	73.56%	35,265.54
MISCELLANEOUS INCOME									
Rental Revenue	2,130.00	1,000.00	1,130.00	7,717.82	6,000.00	1,717.82	6,000.00	128.63%	0.00
Vending Revenue	327.00	100.00	227.00	1,693.00	1,200.00	493.00	1,200.00	141.08%	1,496.00
Church Use Fees	4,336.83	2,850.00	1,486.83	39,637.64	27,600.00	12,037.64	27,600.00	143.61%	12,018.50
Book Reimb (Sm Group)	0.00	41.63	-41.63	539.99	500.00	39.99	500.00	108.00%	557.94
Miscellaneous Income	0.00	25.00	-25.00	316.21	300.00	16.21	300.00	105.40%	0.00
Interest Income	0.00	4.13	-4.13	66.11	50.00	16.11	50.00	132.22%	54.34
Subtotal Miscellaneous Income	6,793.83	4,020.76	2,773.07	49,970.77	35,650.00	14,320.77	35,650.00	140.17%	14,126.78
TOTAL INCOME	30,346.03	21,172.77	9,173.26	255,328.65	241,475.00	13,853.65	241,475.00	105.74%	242,556.40
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$2,250.00	\$2,250.00	\$0.00	\$28,900.02	\$28,900.02	\$0.00	\$28,900.02	100.00%	\$36,800.04
SP Pension - CRSP	348.27	348.34	0.07	2,089.62	2,090.00	0.38	2,090.00	99.98%	0.00
SP CPP - Death & Disabili	85.50	85.50	0.00	513.00	513.00	0.00	513.00	100.00%	0.00
SP Professional Expense	0.00	125.00	125.00	210.72	2,000.00	1,789.28	2,000.00	10.54%	600.00
SP Health Ins	445.00	445.00	0.00	2,670.00	2,670.00	0.00	2,670.00	100.00%	0.00
SP Continuing Education	0.00	125.00	125.00	90.00	750.00	660.00	750.00	12.00%	0.00
SP Housing/Furn All	600.00	600.00	0.00	3,600.00	3,600.00	0.00	3,600.00	100.00%	5,000.00
Subtotal Sr. Pastor	3,728.77	3,978.84	250.07	38,073.36	40,523.02	2,449.66	40,523.02	93.95%	42,400.04
Subtotal Pastoral Ministry	3,728.77	3,978.84	250.07	38,073.36	40,523.02	2,449.66	40,523.02	93.95%	42,400.04

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND December 2024

01/09/2025 09:05 AM

Page: 2

	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	8.37	8.37	0.00	100.00	100.00	100.00	0.00%	136.99
Adult Sunday School	0.00	12.50	12.50	36.54	150.00	113.46	150.00	24.36%	127.90
CHILDRENS MINISTRY									
Cord. Children Ministry	325.00	325.00	0.00	3,900.00	3,900.00	0.00	3,900.00	100.00%	3,120.00
YOUTH MINISTRY									
Coord of Student Ministry	303.33	303.37	0.04	3,639.96	3,640.00	0.04	3,640.00	100.00%	8,199.96
ADULT EDUCATION									
Sm Group Study Books	0.00	41.63	41.63	1,082.32	500.00	-582.32	500.00	216.46%	628.67
CONGREG. CARE & OUTREACH									
Congregational Care	0.00	12.50	12.50	70.35	150.00	79.65	150.00	46.90%	127.10
Hospitality	209.00	250.00	41.00	1,144.88	1,500.00	355.12	1,500.00	76.33%	0.00
Subtotal Congreg. Care & Outreach	209.00	262.50	53.50	1,215.23	1,650.00	434.77	1,650.00	73.65%	127.10
WORSHIP									
Worship Programing	357.00	54.13	-302.87	807.69	650.00	-157.69	650.00	124.26%	587.52
Media / Audio Visual	339.63	208.37	-131.26	2,533.08	2,500.00	-33.08	2,500.00	101.32%	2,244.90
Organist/Pianist	675.00	581.25	-93.75	6,412.50	6,975.00	562.50	6,975.00	91.94%	6,030.00
Subtotal Worship	1,371.63	843.75	-527.88	9,753.27	10,125.00	371.73	10,125.00	96.33%	8,862.42
Subtotal Education Ministry	2,208.96	1,797.12	-411.84	19,627.32	20,065.00	437.68	20,065.00	97.82%	21,203.04
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.37	8.37	0.00	100.00	100.00	100.00	0.00%	0.00
Electronic Giving (Vanco)	200.00	100.00	-100.00	1,200.00	1,200.00	0.00	1,200.00	100.00%	850.00
Office Supplies	201.67	41.63	-160.04	397.36	500.00	102.64	500.00	79.47%	417.11
Postage	221.55	83.37	-138.18	639.90	1,000.00	360.10	1,000.00	63.99%	445.40
Secretary	1,300.00	1,300.00	0.00	15,600.00	15,600.00	0.00	15,600.00	100.00%	15,600.00
Banners/Signs/Cards	0.00	52.88	52.88	104.74	635.00	530.26	635.00	16.49%	266.81
Subtotal Office	1,923.22	1,586.25	-336.97	17,942.00	19,035.00	1,093.00	19,035.00	94.26%	17,579.32
Employer FICA/Medi Taxes	250.16	291.63	41.47	3,021.63	3,500.00	478.37	3,500.00	86.33%	3,227.71
Contract Labor	0.00	16.63	16.63	90.00	200.00	110.00	200.00	45.00%	0.00
Work Comp Ins	0.00	77.63	77.63	881.32	932.00	50.68	932.00	94.56%	894.71
Online Directory	0.00	10.00	10.00	120.00	120.00	0.00	120.00	100.00%	120.00
Subtotal Support Services	2,173.38	1,982.14	-191.24	22,054.95	23,787.00	1,732.05	23,787.00	92.72%	21,821.74
MUSIC MINISTRY									

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND December 2024

01/09/2025 09:05 AM

Page: 3

	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
CHANCEL CHOIR									
Chancel Choir Director	666.66	666.63	-0.03	7,999.92	8,000.00	0.08	8,000.00	100.00%	7,999.92
ALABASTER									
Alabaster Programing	0.00	17.88	17.88	47.00	215.00	168.00	215.00	21.86%	0.00
Contemp Music Leader	0.00	400.00	400.00	1,945.00	3,800.00	1,855.00	3,800.00	51.18%	1,241.00
Subtotal Alabaster	0.00	417.88	417.88	1,992.00	4,015.00	2,023.00	4,015.00	49.61%	1,241.00
Subtotal Music Ministry	666.66	1,084.51	417.85	9,991.92	12,015.00	2,023.08	12,015.00	83.16%	9,240.92
Subtotal Ministries Expenses	8,777.77	8,842.61	64.84	89,747.55	96,390.02	6,642.47	96,390.02	93.11%	94,665.74
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	3,692.32	3,692.37	0.05	44,307.84	44,308.00	0.16	44,308.00	100.00%	44,307.84
BUILDING OPERATIONS									
Kitchen	0.00	20.87	20.87	48.20	250.00	201.80	250.00	19.28%	65.62
SecSyst(fire & Bldg) Insp	1,073.03	220.00	-853.03	4,156.01	2,640.00	-1,516.01	2,640.00	157.42%	2,425.13
Elev main/monit Inspect	0.00	230.00	230.00	4,245.91	2,760.00	-1,485.91	2,760.00	153.84%	2,898.08
Property Insurance	2,359.25	1,769.00	-590.25	25,949.68	21,228.00	-4,721.68	21,228.00	122.24%	19,815.88
Vending	0.00	100.00	100.00	1,307.32	1,200.00	-107.32	1,200.00	108.94%	863.60
Church Utilities-E.W.S.G.	1,716.00	1,716.00	0.00	20,592.00	20,592.00	0.00	20,592.00	100.00%	26,656.00
Church Trash	149.85	125.00	-24.85	1,815.10	1,500.00	-315.10	1,500.00	121.01%	1,771.95
Church Telephone	396.05	330.00	-66.05	4,396.66	3,960.00	-436.66	3,960.00	111.03%	3,851.11
Church Maint / Repairs	59.00	90.00	31.00	1,504.00	1,080.00	-424.00	1,080.00	139.26%	1,554.21
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	41.63	41.63	0.00	500.00	500.00	500.00	0.00%	380.00
Rentals Tax/Maint/Repairs	0.00	12.50	12.50	0.00	150.00	150.00	150.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	80.00	80.00	535.14	960.00	424.86	960.00	55.74%	0.00
Church Cleaning Contract	1,341.60	900.00	-441.60	12,451.70	10,800.00	-1,651.70	10,800.00	115.29%	13,360.76
Copies/Copy Equip & Svc	161.50	200.00	38.50	2,118.97	2,400.00	281.03	2,400.00	88.29%	1,912.86
Lawn Care	137.00	328.63	191.63	4,658.00	3,944.00	-714.00	3,944.00	118.10%	4,521.00
Subtotal Building Operations	7,393.28	6,163.63	-1,229.65	83,778.69	73,964.00	-9,814.69	73,964.00	113.27%	80,370.20
MISSIONS									
Apportion - World Service	0.00	260.62	260.62	3,127.00	3,127.00	0.00	3,127.00	100.00%	616.00
Apportion - Episcopal	0.00	104.63	104.63	1,256.00	1,256.00	0.00	1,256.00	100.00%	235.00
Apportion - Min Education	0.00	81.62	81.62	979.00	979.00	0.00	979.00	100.00%	183.00
Apportion - Black College	0.00	37.75	37.75	453.00	453.00	0.00	453.00	100.00%	85.00
Apportion - Conf Admin	0.00	130.75	130.75	385.00	1,569.00	1,184.00	1,569.00	24.54%	72.00
Apportion - African Univ	0.00	8.50	8.50	102.00	102.00	0.00	102.00	100.00%	20.00

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND December 2024

01/09/2025 09:05 AM

Page: 4

	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
Apportion - Interdenom Co	0.00	1.13	1.13	14.00	14.00	0.00	14.00	100.00%	14.00
Apportion - Jursidictiona	0.00	21.75	21.75	261.00	261.00	0.00	261.00	100.00%	45.00
Apportion - Connectional	0.00	188.87	188.87	2,266.00	2,266.00	0.00	2,266.00	100.00%	800.00
Apportion - Missn, Serv,	0.00	82.38	82.38	989.00	989.00	0.00	989.00	100.00%	400.00
Apportion - Clergy Suppor	0.00	243.38	243.38	2,921.00	2,921.00	0.00	2,921.00	100.00%	1,070.00
Apportion - District Supe	5,213.00	434.38	-4,778.62	5,213.00	5,213.00	0.00	5,213.00	100.00%	1,680.00
Apportion - Congreg Excel	0.00	265.87	265.87	3,190.00	3,190.00	0.00	3,190.00	100.00%	1,200.00
Apportion - Pastoral Ex	0.00	92.38	92.38	1,109.00	1,109.00	0.00	1,109.00	100.00%	350.00
Apportion - General Admin	0.00	32.12	32.12	1,569.00	385.00	-1,184.00	385.00	407.53%	850.00
Apportion - Ord Ministry	0.00	44.63	44.63	536.00	536.00	0.00	536.00	100.00%	150.00
Apportion - Next Generati	0.00	181.25	181.25	2,175.00	2,175.00	0.00	2,175.00	100.00%	1,000.00
Subtotal Missions	5,213.00	2,212.01	-3,000.99	26,545.00	26,545.00	0.00	26,545.00	100.00%	8,770.00
Subtotal Facilities Support	16,298.60	12,068.01	-4,230.59	154,631.53	144,817.00	-9,814.53	144,817.00	106.78%	133,448.04
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	25,076.37	20,910.62	-4,165.75	244,379.08	241,207.02	-3,172.06	241,207.02	101.32%	241,290.14
EXCESS INCOME/EXPENSES	\$5,269.66	\$262.15	\$5,007.51	\$10,949.57	\$267.98	\$10,681.59	\$267.98	4,085.97%	\$1,266.26