

Asbury United Methodist Church  
Income and Expense Statement  
BUDGET Inc-Exp - January 2025

	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
<b>INCOME</b>									
<b>CONTRIBUTIONS</b>									
<b>GENERAL CONTRIBUTIONS</b>									
Contributions	\$14,933.00	\$13,866.08	\$1,066.92	\$14,933.00	\$13,866.08	\$1,066.92	\$166,393.00	8.97%	\$13,983.00
Online (Tx from Restrict	2,926.88	2,858.50	68.38	2,926.88	2,858.50	68.38	34,302.00	8.53%	3,245.00
<b>Subtotal Contributions</b>	<b>17,859.88</b>	<b>16,724.58</b>	<b>1,135.30</b>	<b>17,859.88</b>	<b>16,724.58</b>	<b>1,135.30</b>	<b>200,695.00</b>	<b>8.90%</b>	<b>17,228.00</b>
<b>RESTRICTED GIVING</b>									
Restricted Giving Misc	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00	0.00%	1,000.00
RES Bldg Fund/Principle	0.00	208.33	-208.33	0.00	208.33	-208.33	2,500.00	0.00%	0.00
<b>Subtotal Restricted Giving</b>	<b>0.00</b>	<b>458.33</b>	<b>-458.33</b>	<b>0.00</b>	<b>458.33</b>	<b>-458.33</b>	<b>5,500.00</b>	<b>0.00%</b>	<b>1,000.00</b>
<b>MISCELLANEOUS INCOME</b>									
Rental Revenue	1,206.85	1,000.00	206.85	1,206.85	1,000.00	206.85	12,000.00	10.06%	0.00
Vending Revenue	0.00	116.67	-116.67	0.00	116.67	-116.67	1,400.00	0.00%	0.00
Church Use Fees	1,943.72	2,500.00	-556.28	1,943.72	2,500.00	-556.28	30,000.00	6.48%	3,163.00
Book Reimb (Sm Group)	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00	0.00%	132.99
Miscellaneous Income	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00	0.00%	0.00
Interest Income	0.00	4.17	-4.17	0.00	4.17	-4.17	50.00	0.00%	4.81
<b>Subtotal Miscellaneous Income</b>	<b>3,150.57</b>	<b>3,687.51</b>	<b>-536.94</b>	<b>3,150.57</b>	<b>3,687.51</b>	<b>-536.94</b>	<b>44,250.00</b>	<b>7.12%</b>	<b>3,300.80</b>
<b>TOTAL INCOME</b>	<b>21,010.45</b>	<b>20,870.42</b>	<b>140.03</b>	<b>21,010.45</b>	<b>20,870.42</b>	<b>140.03</b>	<b>250,445.00</b>	<b>8.39%</b>	<b>21,528.80</b>
<b>EXPENSES</b>									
<b>MINISTRIES EXPENSES</b>									
<b>PASTORAL MINISTRY</b>									
<b>SR. PASTOR</b>									
SP Salary	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$27,000.00	8.33%	\$3,066.67
SP Pension - CRSP	348.27	348.25	-0.02	348.27	348.25	-0.02	4,179.00	8.33%	0.00
SP CPP - Death & DIsabli	85.50	85.50	0.00	85.50	85.50	0.00	1,026.00	8.33%	0.00
SP Professional Expense	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00	0.00%	135.55
SP Health Ins	445.00	445.00	0.00	445.00	445.00	0.00	5,340.00	8.33%	0.00
SP Continuing Education	90.00	125.00	35.00	90.00	125.00	35.00	1,500.00	6.00%	0.00
SP Housing/Furn All	600.00	600.00	0.00	600.00	600.00	0.00	7,200.00	8.33%	0.00
<b>Subtotal Sr. Pastor</b>	<b>3,818.77</b>	<b>3,978.75</b>	<b>159.98</b>	<b>3,818.77</b>	<b>3,978.75</b>	<b>159.98</b>	<b>47,745.00</b>	<b>8.00%</b>	<b>3,202.22</b>
<b>Subtotal Pastoral Ministry</b>	<b>3,818.77</b>	<b>3,978.75</b>	<b>159.98</b>	<b>3,818.77</b>	<b>3,978.75</b>	<b>159.98</b>	<b>47,745.00</b>	<b>8.00%</b>	<b>3,202.22</b>
<b>EDUCATION MINISTRY</b>									

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Children's Sunday School	0.00	8.33	8.33	0.00	8.33	8.33	100.00	0.00%	0.00
Adult Sunday School	0.00	12.50	12.50	0.00	12.50	12.50	150.00	0.00%	0.00
CHILDRENS MINISTRY									
Cord. Children Ministry	334.00	334.00	0.00	334.00	334.00	0.00	4,008.00	8.33%	325.00
YOUTH MINISTRY									
Coord of Student Ministry	334.00	334.00	0.00	334.00	334.00	0.00	4,008.00	8.33%	303.33
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	41.67	0.00	41.67	41.67	500.00	0.00%	80.94
CONGREG. CARE & OUTREACH									
Communication Coord	0.00	316.67	316.67	0.00	316.67	316.67	3,800.00	0.00%	0.00
Congregational Care	0.00	12.50	12.50	0.00	12.50	12.50	150.00	0.00%	0.00
Hospitality	36.75	225.00	188.25	36.75	225.00	188.25	2,700.00	1.36%	0.00
Subtotal Congreg. Care & Outreach	36.75	554.17	517.42	36.75	554.17	517.42	6,650.00	0.55%	0.00
WORSHIP									
Worship Programing	10.77	54.17	43.40	10.77	54.17	43.40	650.00	1.66%	0.00
Media / Audio Visual	15.99	208.33	192.34	15.99	208.33	192.34	2,500.00	0.64%	36.98
Organist/Pianist	607.50	581.25	-26.25	607.50	581.25	-26.25	6,975.00	8.71%	495.00
Subtotal Worship	634.26	843.75	209.49	634.26	843.75	209.49	10,125.00	6.26%	531.98
Subtotal Education Ministry	1,339.01	2,128.42	789.41	1,339.01	2,128.42	789.41	25,541.00	5.24%	1,241.25
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	0.00	8.33	8.33	100.00	0.00%	0.00
Electronic Giving (Vanco)	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00	0.00%	200.00
Office Supplies	0.00	41.67	41.67	0.00	41.67	41.67	500.00	0.00%	0.00
Postage	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00	0.00%	66.00
Secretary	1,340.00	1,340.00	0.00	1,340.00	1,340.00	0.00	16,080.00	8.33%	1,300.00
Banners/Signs/Cards	0.00	52.92	52.92	0.00	52.92	52.92	635.00	0.00%	0.00
Subtotal Office	1,340.00	1,626.25	286.25	1,340.00	1,626.25	286.25	19,515.00	6.87%	1,566.00
Employer FICA/Medi Taxes	251.73	291.67	39.94	251.73	291.67	39.94	3,500.00	7.19%	236.39
Contract Labor	0.00	16.67	16.67	0.00	16.67	16.67	200.00	0.00%	0.00
Work Comp Ins	0.00	77.67	77.67	0.00	77.67	77.67	932.00	0.00%	0.00
Subtotal Support Services	1,591.73	2,012.26	420.53	1,591.73	2,012.26	420.53	24,147.00	6.59%	1,802.39
MUSIC MINISTRY									
CHANCEL CHOIR									

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Chancel Choir Director	675.00	675.00	0.00	675.00	675.00	0.00	8,100.00	8.33%	666.66
ALABASTER									
Alabaster Programing	0.00	17.92	17.92	0.00	17.92	17.92	215.00	0.00%	0.00
Subtotal Music Ministry	675.00	692.92	17.92	675.00	692.92	17.92	8,315.00	8.12%	666.66
Subtotal Ministries Expenses	7,424.51	8,812.35	1,387.84	7,424.51	8,812.35	1,387.84	105,748.00	7.02%	6,912.52
<b>FACILITIES SUPPORT</b>									
<b>BUILDING INDEBTEDNESS</b>									
Ch Mortgage - New Note	3,692.32	3,692.33	0.01	3,692.32	3,692.33	0.01	44,308.00	8.33%	3,692.32
<b>BUILDING OPERATIONS</b>									
Kitchen	0.00	20.83	20.83	0.00	20.83	20.83	250.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	441.29	345.00	-96.29	441.29	345.00	-96.29	4,140.00	10.66%	0.00
Elev main/monit Inspect	801.41	350.00	-451.41	801.41	350.00	-451.41	4,200.00	19.08%	742.04
Property Insurance	2,359.24	2,359.25	0.01	2,359.24	2,359.25	0.01	28,311.00	8.33%	1,768.91
Vending	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00	0.00%	266.80
Church Utilities-E.W.S.G.	2,532.00	2,532.00	0.00	2,532.00	2,532.00	0.00	30,384.00	8.33%	1,716.00
Church Trash	147.15	152.00	4.85	147.15	152.00	4.85	1,824.00	8.07%	151.88
Church Telephone	396.08	370.00	-26.08	396.08	370.00	-26.08	4,440.00	8.92%	240.37
Church Maint / Repairs	59.00	166.67	107.67	59.00	166.67	107.67	2,000.00	2.95%	59.00
Church Snow Removal	250.00	41.67	-208.33	250.00	41.67	-208.33	500.00	50.00%	0.00
Rentals Tax/Maint/Repairs	0.00	13.33	13.33	0.00	13.33	13.33	160.00	0.00%	0.00
Church Cleaning Contract	800.00	1,033.00	233.00	800.00	1,033.00	233.00	12,396.00	6.45%	1,362.44
Copies/Copy Equip & Svc	171.50	200.00	28.50	171.50	200.00	28.50	2,400.00	7.15%	161.50
Lawn Care	137.00	328.67	191.67	137.00	328.67	191.67	3,944.00	3.47%	137.00
Subtotal Building Operations	8,094.67	8,012.42	-82.25	8,094.67	8,012.42	-82.25	96,149.00	8.42%	6,605.94
<b>MISSIONS</b>									
Apportion - World Service	0.00	219.17	219.17	0.00	219.17	219.17	2,630.00	0.00%	0.00
Apportion - Episcopal	0.00	108.00	108.00	0.00	108.00	108.00	1,296.00	0.00%	0.00
Apportion - Min Education	0.00	75.83	75.83	0.00	75.83	75.83	910.00	0.00%	0.00
Apportion - Black College	0.00	30.25	30.25	0.00	30.25	30.25	363.00	0.00%	0.00
Apportion - Conf Admin	0.00	136.08	136.08	0.00	136.08	136.08	1,633.00	0.00%	0.00
Apportion - African Univ	0.00	6.75	6.75	0.00	6.75	6.75	81.00	0.00%	0.00
Apportion - Interdenom Co	0.00	3.17	3.17	0.00	3.17	3.17	38.00	0.00%	0.00
Apportion - Jursidictiona	0.00	21.33	21.33	0.00	21.33	21.33	256.00	0.00%	0.00
Apportion - Connectional	0.00	172.92	172.92	0.00	172.92	172.92	2,075.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	81.50	81.50	0.00	81.50	81.50	978.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	238.58	238.58	0.00	238.58	238.58	2,863.00	0.00%	0.00
Apportion - District Supe	0.00	381.92	381.92	0.00	381.92	381.92	4,583.00	0.00%	0.00

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Apportion - Congreg Excel	0.00	262.42	262.42	0.00	262.42	262.42	3,149.00	0.00%	0.00
Apportion - Pastoral Ex	0.00	112.50	112.50	0.00	112.50	112.50	1,350.00	0.00%	0.00
Apportion - General Admin	0.00	37.00	37.00	0.00	37.00	37.00	444.00	0.00%	0.00
Apportion - Ord Ministry	0.00	43.75	43.75	0.00	43.75	43.75	525.00	0.00%	0.00
Apportion - Next Generati	0.00	182.00	182.00	0.00	182.00	182.00	2,184.00	0.00%	0.00
Subtotal Missions	0.00	2,113.17	2,113.17	0.00	2,113.17	2,113.17	25,358.00	0.00%	0.00
Subtotal Facilities Support	11,786.99	13,817.92	2,030.93	11,786.99	13,817.92	2,030.93	165,815.00	7.11%	10,298.26
<b>TOTAL EXPENSES</b>	19,211.50	22,630.27	3,418.77	19,211.50	22,630.27	3,418.77	271,563.00	7.07%	17,210.78
<b>EXCESS INCOME/EXPENSES</b>	\$1,798.95	-\$1,759.85	\$3,558.80	\$1,798.95	-\$1,759.85	\$3,558.80	-\$21,118.00	-8.52%	\$4,318.02