

Asbury United Methodist Church
Income and Expense Statement
 GENERAL FUND - February 2026

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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 | \$14,449.40 | \$12,000.00 | \$2,449.40 | \$21,785.40 | \$24,000.00 | -\$2,214.60 | \$144,000.00 | 15.13% | \$25,150.00 |
| Online (Tx from Restrict | 2,945.70 | 3,333.33 | -387.63 | 5,738.40 | 6,666.66 | -928.26 | 40,000.00 | 14.35% | 5,827.70 |
| Subtotal Contributions | 17,395.10 | 15,333.33 | 2,061.77 | 27,523.80 | 30,666.66 | -3,142.86 | 184,000.00 | 14.96% | 30,977.70 |
| RESTRICTED GIVING | | | | | | | | | |
| Restricted Giving Misc | 0.00 | 375.00 | -375.00 | 0.00 | 750.00 | -750.00 | 4,500.00 | 0.00% | 0.00 |
| RES Bldg Fund/Principle | 0.00 | 58.33 | -58.33 | 0.00 | 116.66 | -116.66 | 700.00 | 0.00% | 0.00 |
| Subtotal Restricted Giving | 0.00 | 433.33 | -433.33 | 0.00 | 866.66 | -866.66 | 5,200.00 | 0.00% | 0.00 |
| MISCELLANEOUS INCOME | | | | | | | | | |
| Rental Revenue | 1,575.00 | 1,166.67 | 408.33 | 3,150.00 | 2,333.34 | 816.66 | 14,000.00 | 22.50% | 2,646.85 |
| Vending Revenue | 0.00 | 116.67 | -116.67 | 0.00 | 233.34 | -233.34 | 1,400.00 | 0.00% | 0.00 |
| Church Use Fees | 1,874.23 | 2,212.25 | -338.02 | 4,704.33 | 4,424.50 | 279.83 | 26,547.00 | 17.72% | 5,187.91 |
| Book Reimb (Sm Group) | 460.00 | 41.67 | 418.33 | 460.00 | 83.34 | 376.66 | 500.00 | 92.00% | 0.00 |
| Miscellaneous Income | 0.00 | 25.00 | -25.00 | 60.00 | 50.00 | 10.00 | 300.00 | 20.00% | 0.00 |
| Interest Income | 0.00 | 3.33 | -3.33 | 0.11 | 6.66 | -6.55 | 40.00 | 0.28% | 1.93 |
| Subtotal Miscellaneous Income | 3,909.23 | 3,565.59 | 343.64 | 8,374.44 | 7,131.18 | 1,243.26 | 42,787.00 | 19.57% | 7,836.69 |
| TOTAL INCOME | 21,304.33 | 19,332.25 | 1,972.08 | 35,898.24 | 38,664.50 | -2,766.26 | 231,987.00 | 15.47% | 38,814.39 |
| EXPENSES | | | | | | | | | |
| MINISTRIES EXPENSES | | | | | | | | | |
| PASTORAL MINISTRY | | | | | | | | | |
| SR. PASTOR | | | | | | | | | |
| SP Salary | \$2,350.55 | \$2,350.58 | \$0.03 | \$4,701.10 | \$4,701.16 | \$0.06 | \$28,207.00 | 16.67% | \$4,500.00 |
| SP Pension-Compass ChrShr | 593.08 | 296.58 | -296.50 | 593.08 | 593.16 | 0.08 | 3,559.00 | 16.66% | 696.54 |
| SP CPP - Death & DIsabli | 177.04 | 88.52 | -88.52 | 177.04 | 177.04 | 0.00 | 1,062.20 | 16.67% | 171.00 |
| SP Professional Expense | 0.00 | 125.00 | 125.00 | 0.00 | 250.00 | 250.00 | 1,500.00 | 0.00% | 0.00 |
| SP Health Ins | 920.00 | 460.00 | -460.00 | 920.00 | 920.00 | 0.00 | 5,520.00 | 16.67% | 890.00 |
| SP Continuing Education | 0.00 | 125.00 | 125.00 | 0.00 | 250.00 | 250.00 | 1,500.00 | 0.00% | 90.00 |
| SP Housing/Furn All | 600.00 | 600.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 7,200.00 | 16.67% | 1,200.00 |
| Subtotal Sr. Pastor | 4,640.67 | 4,045.68 | -594.99 | 7,591.22 | 8,091.36 | 500.14 | 48,548.20 | 15.64% | 7,547.54 |
| Subtotal Pastoral Ministry | 4,640.67 | 4,045.68 | -594.99 | 7,591.22 | 8,091.36 | 500.14 | 48,548.20 | 15.64% | 7,547.54 |
| EDUCATION MINISTRY | | | | | | | | | |

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|--|-----------------|-----------------|---------------------------|-----------------|---------------------|-----------------------|------------------|--------------------------|-----------------|
| Children's Sunday School | 0.00 | 8.33 | 8.33 | 0.00 | 16.66 | 16.66 | 100.00 | 0.00% | 0.00 |
| Adult Sunday School | 0.00 | 12.50 | 12.50 | 0.00 | 25.00 | 25.00 | 150.00 | 0.00% | 0.00 |
| CHILDRENS MINISTRY | | | | | | | | | |
| Cord. Children Ministry | 340.67 | 340.67 | 0.00 | 674.67 | 681.34 | 6.67 | 4,088.00 | 16.50% | 668.00 |
| YOUTH MINISTRY | | | | | | | | | |
| Coord of Student Ministry | 340.67 | 340.67 | 0.00 | 674.67 | 681.34 | 6.67 | 4,088.00 | 16.50% | 668.00 |
| ADULT EDUCATION | | | | | | | | | |
| Sm Group Study Books | 0.00 | 41.67 | 41.67 | 0.00 | 83.34 | 83.34 | 500.00 | 0.00% | 0.00 |
| CONGREG. CARE & OUTREACH | | | | | | | | | |
| Congregational Care | 0.00 | 12.50 | 12.50 | 0.00 | 25.00 | 25.00 | 150.00 | 0.00% | 0.00 |
| Hospitality | 119.25 | 225.00 | 105.75 | 119.25 | 450.00 | 330.75 | 2,700.00 | 4.42% | 328.75 |
| Subtotal Congreg. Care & Outreach | 119.25 | 237.50 | 118.25 | 119.25 | 475.00 | 355.75 | 2,850.00 | 4.18% | 328.75 |
| WORSHIP | | | | | | | | | |
| Worship Programing | 90.15 | 54.17 | -35.98 | 100.92 | 108.34 | 7.42 | 650.00 | 15.53% | 134.03 |
| Media / Audio Visual | 16.99 | 208.33 | 191.34 | 33.98 | 416.66 | 382.68 | 2,500.00 | 1.36% | 31.98 |
| Organist/Pianist | 400.00 | 592.92 | 192.92 | 785.00 | 1,185.84 | 400.84 | 7,115.00 | 11.03% | 1,012.50 |
| Subtotal Worship | 507.14 | 855.42 | 348.28 | 919.90 | 1,710.84 | 790.94 | 10,265.00 | 8.96% | 1,178.51 |
| Subtotal Education Ministry | 1,307.73 | 1,836.76 | 529.03 | 2,388.49 | 3,673.52 | 1,285.03 | 22,041.00 | 10.84% | 2,843.26 |
| SUPPORT SERVICES | | | | | | | | | |
| OFFICE | | | | | | | | | |
| Office Misc | 0.00 | 8.33 | 8.33 | 0.00 | 16.66 | 16.66 | 100.00 | 0.00% | 0.00 |
| Electronic Giving (Vanco) | 250.00 | 100.00 | -150.00 | 500.00 | 200.00 | -300.00 | 1,200.00 | 41.67% | 200.00 |
| Office Supplies | 0.00 | 41.67 | 41.67 | 0.00 | 83.34 | 83.34 | 500.00 | 0.00% | 0.00 |
| Postage | 158.75 | 83.33 | -75.42 | 158.75 | 166.66 | 7.91 | 1,000.00 | 15.88% | 0.00 |
| Secretary | 1,367.00 | 1,366.83 | -0.17 | 2,707.00 | 2,733.66 | 26.66 | 16,402.00 | 16.50% | 2,680.00 |
| Banners/Signs/Cards | 0.00 | 52.92 | 52.92 | 0.00 | 105.84 | 105.84 | 635.00 | 0.00% | 0.00 |
| Subtotal Office | 1,775.75 | 1,653.08 | -122.67 | 3,365.75 | 3,306.16 | -59.59 | 19,837.00 | 16.97% | 2,880.00 |
| Employer FICA/Medi Taxes | 262.29 | 291.67 | 29.38 | 510.97 | 583.34 | 72.37 | 3,500.00 | 14.60% | 487.96 |
| Contract Labor | 0.00 | 16.67 | 16.67 | 0.00 | 33.34 | 33.34 | 200.00 | 0.00% | 0.00 |
| Work Comp Ins | 0.00 | 79.17 | 79.17 | 0.00 | 158.34 | 158.34 | 950.00 | 0.00% | 0.00 |
| Subtotal Support Services | 2,038.04 | 2,040.59 | 2.55 | 3,876.72 | 4,081.18 | 204.46 | 24,487.00 | 15.83% | 3,367.96 |
| MUSIC MINISTRY | | | | | | | | | |
| CHANCEL CHOIR | | | | | | | | | |
| Chancel Choir Director | 688.50 | 688.50 | 0.00 | 1,363.50 | 1,377.00 | 13.50 | 8,262.00 | 16.50% | 1,350.00 |

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| ALABASTER | | | | | | | | | |
| Alabaster Programing | 0.00 | 17.92 | 17.92 | 0.00 | 35.84 | 35.84 | 215.00 | 0.00% | 2.79 |
| Contemp Music Leader | 292.00 | 304.17 | 12.17 | 474.50 | 608.34 | 133.84 | 3,650.00 | 13.00% | 0.00 |
| Subtotal Alabaster | 292.00 | 322.09 | 30.09 | 474.50 | 644.18 | 169.68 | 3,865.00 | 12.28% | 2.79 |
| Subtotal Music Ministry | 980.50 | 1,010.59 | 30.09 | 1,838.00 | 2,021.18 | 183.18 | 12,127.00 | 15.16% | 1,352.79 |
| Subtotal Ministries Expenses | 8,966.94 | 8,933.62 | -33.32 | 15,694.43 | 17,867.24 | 2,172.81 | 107,203.20 | 14.64% | 15,111.55 |
| FACILITIES SUPPORT | | | | | | | | | |
| BUILDING INDEBTEDNESS | | | | | | | | | |
| Ch Mortgage - New Note | 3,692.32 | 3,692.33 | 0.01 | 3,692.32 | 7,384.66 | 3,692.34 | 44,308.00 | 8.33% | 7,384.64 |
| BUILDING OPERATIONS | | | | | | | | | |
| Kitchen | 0.00 | 20.83 | 20.83 | 0.00 | 41.66 | 41.66 | 250.00 | 0.00% | 0.00 |
| SecSyst(fire & Bldg) Insp | 703.50 | 350.00 | -353.50 | 1,039.98 | 700.00 | -339.98 | 4,200.00 | 24.76% | 441.29 |
| Elev main/monit Inspect | 873.00 | 365.00 | -508.00 | 873.00 | 730.00 | -143.00 | 4,380.00 | 19.93% | 801.41 |
| Property Insurance | 2,020.97 | 2,132.92 | 111.95 | 2,020.97 | 4,265.84 | 2,244.87 | 25,595.00 | 7.90% | 4,718.48 |
| Vending | 0.00 | 100.00 | 100.00 | 196.14 | 200.00 | 3.86 | 1,200.00 | 16.35% | 182.13 |
| Church Utilities-E.W.S.G. | 2,379.00 | 2,379.00 | 0.00 | 4,758.00 | 4,758.00 | 0.00 | 28,548.00 | 16.67% | 2,532.00 |
| Church Trash | 146.14 | 160.00 | 13.86 | 292.28 | 320.00 | 27.72 | 1,920.00 | 15.22% | 295.99 |
| Church Telephone | 426.87 | 465.83 | 38.96 | 1,032.13 | 931.66 | -100.47 | 5,590.00 | 18.46% | 792.33 |
| Church Maint / Repairs | 459.68 | 170.00 | -289.68 | 518.68 | 340.00 | -178.68 | 2,040.00 | 25.43% | 496.00 |
| Church Snow Removal | 0.00 | 41.67 | 41.67 | 0.00 | 83.34 | 83.34 | 500.00 | 0.00% | 250.00 |
| Rentals Tax/Maint/Repairs | 0.00 | 43.33 | 43.33 | 0.00 | 86.66 | 86.66 | 520.00 | 0.00% | 0.00 |
| Parsonage Maint / Repairs | 0.00 | 80.00 | 80.00 | 0.00 | 160.00 | 160.00 | 960.00 | 0.00% | 0.00 |
| Church Cleaning Contract | 0.00 | 1,112.00 | 1,112.00 | 800.00 | 2,224.00 | 1,424.00 | 13,344.00 | 6.00% | 1,600.00 |
| Copies/Copy Equip & Svc | 384.71 | 220.00 | -164.71 | 384.71 | 440.00 | 55.29 | 2,640.00 | 14.57% | 343.00 |
| Lawn Care | 0.00 | 450.00 | 450.00 | 423.00 | 900.00 | 477.00 | 5,400.00 | 7.83% | 137.00 |
| Subtotal Building Operations | 7,393.87 | 8,090.58 | 696.71 | 12,338.89 | 16,181.16 | 3,842.27 | 97,087.00 | 12.71% | 12,589.63 |
| MISSIONS | | | | | | | | | |
| Apportion - World Service | 0.00 | 234.58 | 234.58 | 0.00 | 469.16 | 469.16 | 2,815.00 | 0.00% | 0.00 |
| Apportion - Episcopal | 0.00 | 115.67 | 115.67 | 0.00 | 231.34 | 231.34 | 1,388.00 | 0.00% | 0.00 |
| Apportion - Min Education | 0.00 | 81.17 | 81.17 | 0.00 | 162.34 | 162.34 | 974.00 | 0.00% | 0.00 |
| Apportion - Black College | 0.00 | 32.33 | 32.33 | 0.00 | 64.66 | 64.66 | 388.00 | 0.00% | 0.00 |
| Apportion - Conf Admin | 0.00 | 39.67 | 39.67 | 0.00 | 79.34 | 79.34 | 476.00 | 0.00% | 0.00 |
| Apportion - African Univ | 0.00 | 7.25 | 7.25 | 0.00 | 14.50 | 14.50 | 87.00 | 0.00% | 0.00 |
| Apportion - Interdenom Co | 0.00 | 3.33 | 3.33 | 0.00 | 6.66 | 6.66 | 40.00 | 0.00% | 0.00 |
| Apportion - Jursidictiona | 0.00 | 20.83 | 20.83 | 0.00 | 41.66 | 41.66 | 250.00 | 0.00% | 0.00 |
| Apportion - Connectional | 0.00 | 173.17 | 173.17 | 0.00 | 346.34 | 346.34 | 2,078.00 | 0.00% | 0.00 |

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| Apportion - Missn, Serv, | 0.00 | 81.75 | 81.75 | 0.00 | 163.50 | 163.50 | 981.00 | 0.00% | 0.00 |
| Apportion - Clergy Suppor | 0.00 | 201.42 | 201.42 | 0.00 | 402.84 | 402.84 | 2,417.00 | 0.00% | 0.00 |
| Apportion - District Supe | 0.00 | 363.08 | 363.08 | 0.00 | 726.16 | 726.16 | 4,357.00 | 0.00% | 0.00 |
| Apportion - Congreg Excel | 0.00 | 224.17 | 224.17 | 0.00 | 448.34 | 448.34 | 2,690.00 | 0.00% | 0.00 |
| Apportion - Pastoral Ex | 0.00 | 109.83 | 109.83 | 0.00 | 219.66 | 219.66 | 1,318.00 | 0.00% | 0.00 |
| Apportion - General Admin | 0.00 | 130.58 | 130.58 | 0.00 | 261.16 | 261.16 | 1,567.00 | 0.00% | 0.00 |
| Apportion - Ord Ministry | 0.00 | 42.75 | 42.75 | 0.00 | 85.50 | 85.50 | 513.00 | 0.00% | 0.00 |
| Apportion - Next Generati | 0.00 | 171.17 | 171.17 | 0.00 | 342.34 | 342.34 | 2,054.00 | 0.00% | 0.00 |
| Subtotal Missions | 0.00 | 2,032.75 | 2,032.75 | 0.00 | 4,065.50 | 4,065.50 | 24,393.00 | 0.00% | 0.00 |
| Subtotal Facilities Support | 11,086.19 | 13,815.66 | 2,729.47 | 16,031.21 | 27,631.32 | 11,600.11 | 165,788.00 | 9.67% | 19,974.27 |
| TOTAL EXPENSES | 20,053.13 | 22,749.28 | 2,696.15 | 31,725.64 | 45,498.56 | 13,772.92 | 272,991.20 | 11.62% | 35,085.82 |
| EXCESS INCOME/EXPENSES | \$1,251.20 | -\$3,417.03 | \$4,668.23 | \$4,172.60 | -\$6,834.06 | \$11,006.66 | -\$41,004.20 | -10.18% | \$3,728.57 |