

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND March 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
<b>INCOME</b>									
<b>CONTRIBUTIONS</b>									
<b>GENERAL CONTRIBUTIONS</b>									
Contributions	\$14,269.00	\$12,000.00	\$2,269.00	\$36,054.40	\$36,000.00	\$54.40	\$144,000.00	25.04%	\$35,194.50
Online (Tx from Restrict	3,903.96	3,333.33	570.63	9,642.36	9,999.99	-357.63	40,000.00	24.11%	8,727.02
Subtotal Contributions	18,172.96	15,333.33	2,839.63	45,696.76	45,999.99	-303.23	184,000.00	24.84%	43,921.52
<b>RESTRICTED GIVING</b>									
Restricted Giving Misc	0.00	375.00	-375.00	0.00	1,125.00	-1,125.00	4,500.00	0.00%	0.00
RES Bldg Fund/Principle	0.00	58.33	-58.33	0.00	174.99	-174.99	700.00	0.00%	0.00
Subtotal Restricted Giving	0.00	433.33	-433.33	0.00	1,299.99	-1,299.99	5,200.00	0.00%	0.00
<b>MISCELLANEOUS INCOME</b>									
Rental Revenue	1,575.00	1,166.67	408.33	4,725.00	3,500.01	1,224.99	14,000.00	33.75%	2,646.85
Vending Revenue	309.00	116.67	192.33	309.00	350.01	-41.01	1,400.00	22.07%	384.00
Church Use Fees	2,228.49	2,212.25	16.24	6,932.82	6,636.75	296.07	26,547.00	26.12%	7,428.27
Book Reimb (Sm Group)	45.00	41.67	3.33	505.00	125.01	379.99	500.00	101.00%	0.00
Miscellaneous Income	32.45	25.00	7.45	92.45	75.00	17.45	300.00	30.82%	0.00
Interest Income	0.00	3.33	-3.33	0.18	9.99	-9.81	40.00	0.45%	2.86
Subtotal Miscellaneous Income	4,189.94	3,565.59	624.35	12,564.45	10,696.77	1,867.68	42,787.00	29.37%	10,461.98
<b>TOTAL INCOME</b>	<b>22,362.90</b>	<b>19,332.25</b>	<b>3,030.65</b>	<b>58,261.21</b>	<b>57,996.75</b>	<b>264.46</b>	<b>231,987.00</b>	<b>25.11%</b>	<b>54,383.50</b>
<b>EXPENSES</b>									
<b>MINISTRIES EXPENSES</b>									
<b>PASTORAL MINISTRY</b>									
<b>SR. PASTOR</b>									
SP Salary	\$2,350.55	\$2,350.58	\$0.03	\$7,051.65	\$7,051.74	\$0.09	\$28,207.00	25.00%	\$6,750.00
SP Pension-Compass ChrShr	296.54	296.58	0.04	889.62	889.74	0.12	3,559.00	25.00%	1,044.81
SP CPP - Death & Disabli	88.52	88.52	0.00	265.56	265.56	0.00	1,062.20	25.00%	256.50
SP Professional Expense	0.00	125.00	125.00	0.00	375.00	375.00	1,500.00	0.00%	155.00
SP Health Ins	460.00	460.00	0.00	1,380.00	1,380.00	0.00	5,520.00	25.00%	1,335.00
SP Continuing Education	108.64	125.00	16.36	108.64	375.00	266.36	1,500.00	7.24%	90.00
SP Housing/Furn All	600.00	600.00	0.00	1,800.00	1,800.00	0.00	7,200.00	25.00%	1,800.00
Subtotal Sr. Pastor	3,904.25	4,045.68	141.43	11,495.47	12,137.04	641.57	48,548.20	23.68%	11,431.31
Subtotal Pastoral Ministry	3,904.25	4,045.68	141.43	11,495.47	12,137.04	641.57	48,548.20	23.68%	11,431.31
<b>EDUCATION MINISTRY</b>									

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Children's Sunday School	0.00	8.33	8.33	0.00	24.99	24.99	100.00	0.00%	0.00
Adult Sunday School	0.00	12.50	12.50	0.00	37.50	37.50	150.00	0.00%	0.00
<b>CHILDRENS MINISTRY</b>									
Cord. Children Ministry	340.67	340.67	0.00	1,015.34	1,022.01	6.67	4,088.00	24.84%	1,002.00
<b>YOUTH MINISTRY</b>									
Coord of Student Ministry	340.67	340.67	0.00	1,015.34	1,022.01	6.67	4,088.00	24.84%	1,002.00
<b>ADULT EDUCATION</b>									
Sm Group Study Books	771.00	41.67	-729.33	771.00	125.01	-645.99	500.00	154.20%	0.00
<b>CONGREG. CARE &amp; OUTREACH</b>									
Congregational Care	0.00	12.50	12.50	0.00	37.50	37.50	150.00	0.00%	0.00
Hospitality	159.00	225.00	66.00	278.25	675.00	396.75	2,700.00	10.31%	328.75
Subtotal Congreg. Care & Outreach	159.00	237.50	78.50	278.25	712.50	434.25	2,850.00	9.76%	328.75
<b>WORSHIP</b>									
Worship Progaming	24.17	54.17	30.00	125.09	162.51	37.42	650.00	19.24%	144.80
Media / Audio Visual	257.00	208.33	-48.67	290.98	624.99	334.01	2,500.00	11.64%	536.97
Organist/Pianist	810.00	592.92	-217.08	1,595.00	1,778.76	183.76	7,115.00	22.42%	1,687.50
Subtotal Worship	1,091.17	855.42	-235.75	2,011.07	2,566.26	555.19	10,265.00	19.59%	2,369.27
Subtotal Education Ministry	2,702.51	1,836.76	-865.75	5,091.00	5,510.28	419.28	22,041.00	23.10%	4,702.02
<b>SUPPORT SERVICES</b>									
<b>OFFICE</b>									
Office Misc	0.00	8.33	8.33	0.00	24.99	24.99	100.00	0.00%	0.00
Electronic Giving (Vanco)	0.00	100.00	100.00	500.00	300.00	-200.00	1,200.00	41.67%	200.00
Office Supplies	0.00	41.67	41.67	0.00	125.01	125.01	500.00	0.00%	0.00
Postage	0.00	83.33	83.33	158.75	249.99	91.24	1,000.00	15.88%	0.00
Secretary	1,367.00	1,366.83	-0.17	4,074.00	4,100.49	26.49	16,402.00	24.84%	4,020.00
Banners/Signs/Cards	0.00	52.92	52.92	0.00	158.76	158.76	635.00	0.00%	0.00
Subtotal Office	1,367.00	1,653.08	286.08	4,732.75	4,959.24	226.49	19,837.00	23.86%	4,220.00
Employer FICA/Medi Taxes	293.66	291.67	-1.99	804.63	875.01	70.38	3,500.00	22.99%	744.85
Contract Labor	0.00	16.67	16.67	0.00	50.01	50.01	200.00	0.00%	0.00
Work Comp Ins	0.00	79.17	79.17	0.00	237.51	237.51	950.00	0.00%	0.00
Subtotal Support Services	1,660.66	2,040.59	379.93	5,537.38	6,121.77	584.39	24,487.00	22.61%	4,964.85
<b>MUSIC MINISTRY</b>									
<b>CHANCEL CHOIR</b>									
Chancel Choir Director	688.50	688.50	0.00	2,052.00	2,065.50	13.50	8,262.00	24.84%	2,025.00

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<b>ALABASTER</b>									
Alabaster Programing	250.00	17.92	-232.08	250.00	53.76	-196.24	215.00	116.28%	2.79
Contemp Music Leader	292.00	304.17	12.17	766.50	912.51	146.01	3,650.00	21.00%	0.00
Subtotal Alabaster	542.00	322.09	-219.91	1,016.50	966.27	-50.23	3,865.00	26.30%	2.79
Subtotal Music Ministry	1,230.50	1,010.59	-219.91	3,068.50	3,031.77	-36.73	12,127.00	25.30%	2,027.79
Subtotal Ministries Expenses	9,497.92	8,933.62	-564.30	25,192.35	26,800.86	1,608.51	107,203.20	23.50%	23,125.97
<b>FACILITIES SUPPORT</b>									
<b>BUILDING INDEBTEDNESS</b>									
Ch Mortgage - New Note	7,384.64	3,692.33	-3,692.31	11,076.96	11,076.99	0.03	44,308.00	25.00%	11,076.96
<b>BUILDING OPERATIONS</b>									
Kitchen	0.00	20.83	20.83	0.00	62.49	62.49	250.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	0.00	350.00	350.00	1,039.98	1,050.00	10.02	4,200.00	24.76%	777.29
Elev main/monit Inspect	0.00	365.00	365.00	873.00	1,095.00	222.00	4,380.00	19.93%	801.41
Property Insurance	4,041.95	2,132.92	-1,909.03	6,062.92	6,398.76	335.84	25,595.00	23.69%	7,077.72
Vending	202.15	100.00	-102.15	398.29	300.00	-98.29	1,200.00	33.19%	294.21
Church Utilities-E.W.S.G.	2,379.00	2,379.00	0.00	7,137.00	7,137.00	0.00	28,548.00	25.00%	7,622.58
Church Trash	146.14	160.00	13.86	438.42	480.00	41.58	1,920.00	22.83%	444.83
Church Telephone	464.49	465.83	1.34	1,496.62	1,397.49	-99.13	5,590.00	26.77%	1,188.57
Church Maint / Repairs	59.00	170.00	111.00	577.68	510.00	-67.68	2,040.00	28.32%	555.00
Church Snow Removal	0.00	41.67	41.67	0.00	125.01	125.01	500.00	0.00%	750.00
Rentals Tax/Maint/Repairs	0.00	43.33	43.33	0.00	129.99	129.99	520.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	80.00	80.00	0.00	240.00	240.00	960.00	0.00%	0.00
Church Cleaning Contract	2,042.55	1,112.00	-930.55	2,842.55	3,336.00	493.45	13,344.00	21.30%	2,634.17
Copies/Copy Equip & Svc	0.00	220.00	220.00	384.71	660.00	275.29	2,640.00	14.57%	514.50
Lawn Care	0.00	450.00	450.00	423.00	1,350.00	927.00	5,400.00	7.83%	137.00
Subtotal Building Operations	9,335.28	8,090.58	-1,244.70	21,674.17	24,271.74	2,597.57	97,087.00	22.32%	22,797.28
<b>MISSIONS</b>									
Apportion - World Service	0.00	234.58	234.58	0.00	703.74	703.74	2,815.00	0.00%	0.00
Apportion - Episcopal	0.00	115.67	115.67	0.00	347.01	347.01	1,388.00	0.00%	0.00
Apportion - Min Education	0.00	81.17	81.17	0.00	243.51	243.51	974.00	0.00%	0.00
Apportion - Black College	0.00	32.33	32.33	0.00	96.99	96.99	388.00	0.00%	0.00
Apportion - Conf Admin	0.00	39.67	39.67	0.00	119.01	119.01	476.00	0.00%	0.00
Apportion - African Univ	0.00	7.25	7.25	0.00	21.75	21.75	87.00	0.00%	0.00
Apportion - Interdenom Co	0.00	3.33	3.33	0.00	9.99	9.99	40.00	0.00%	0.00
Apportion - Jursidictiona	0.00	20.83	20.83	0.00	62.49	62.49	250.00	0.00%	0.00
Apportion - Connectional	0.00	173.17	173.17	0.00	519.51	519.51	2,078.00	0.00%	0.00

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Apportion - Missn, Serv,	0.00	81.75	81.75	0.00	245.25	245.25	981.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	201.42	201.42	0.00	604.26	604.26	2,417.00	0.00%	0.00
Apportion - District Supe	0.00	363.08	363.08	0.00	1,089.24	1,089.24	4,357.00	0.00%	0.00
Apportion - Congreg Excel	0.00	224.17	224.17	0.00	672.51	672.51	2,690.00	0.00%	0.00
Apportion - Pastoral Ex	0.00	109.83	109.83	0.00	329.49	329.49	1,318.00	0.00%	0.00
Apportion - General Admin	0.00	130.58	130.58	0.00	391.74	391.74	1,567.00	0.00%	0.00
Apportion - Ord Ministry	0.00	42.75	42.75	0.00	128.25	128.25	513.00	0.00%	0.00
Apportion - Next Generati	0.00	171.17	171.17	0.00	513.51	513.51	2,054.00	0.00%	0.00
Subtotal Missions	0.00	2,032.75	2,032.75	0.00	6,098.25	6,098.25	24,393.00	0.00%	0.00
Subtotal Facilities Support	16,719.92	13,815.66	-2,904.26	32,751.13	41,446.98	8,695.85	165,788.00	19.75%	33,874.24
<b>TOTAL EXPENSES</b>	<b>26,217.84</b>	<b>22,749.28</b>	<b>-3,468.56</b>	<b>57,943.48</b>	<b>68,247.84</b>	<b>10,304.36</b>	<b>272,991.20</b>	<b>21.23%</b>	<b>57,000.21</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>-\$3,854.94</b>	<b>-\$3,417.03</b>	<b>-\$437.91</b>	<b>\$317.73</b>	<b>-\$10,251.09</b>	<b>\$10,568.82</b>	<b>-\$41,004.20</b>	<b>-0.77%</b>	<b>-\$2,616.71</b>