

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND April 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	\$17,584.81	\$12,000.00	\$5,584.81	\$53,639.21	\$48,000.00	\$5,639.21	\$144,000.00	37.25%	\$47,827.00
Online (Tx from Restrict	3,497.78	3,333.33	164.45	13,140.14	13,333.32	-193.18	40,000.00	32.85%	12,237.21
Subtotal Contributions	21,082.59	15,333.33	5,749.26	66,779.35	61,333.32	5,446.03	184,000.00	36.29%	60,064.21
RESTRICTED GIVING									
Restricted Giving Misc	0.00	375.00	-375.00	0.00	1,500.00	-1,500.00	4,500.00	0.00%	1,047.00
RES Bldg Fund/Principle	0.00	58.33	-58.33	0.00	233.32	-233.32	700.00	0.00%	0.00
Subtotal Restricted Giving	0.00	433.33	-433.33	0.00	1,733.32	-1,733.32	5,200.00	0.00%	1,047.00
MISCELLANEOUS INCOME									
Rental Revenue	1,575.00	1,166.67	408.33	6,300.00	4,666.68	1,633.32	14,000.00	45.00%	2,936.85
Vending Revenue	285.00	116.67	168.33	594.00	466.68	127.32	1,400.00	42.43%	384.00
Church Use Fees	2,745.70	2,212.25	533.45	9,678.52	8,849.00	829.52	26,547.00	36.46%	10,522.65
Book Reimb (Sm Group)	0.00	41.67	-41.67	505.00	166.68	338.32	500.00	101.00%	0.00
Miscellaneous Income	0.00	25.00	-25.00	92.45	100.00	-7.55	300.00	30.82%	0.00
Interest Income	0.00	3.33	-3.33	0.22	13.32	-13.10	40.00	0.55%	-0.01
Subtotal Miscellaneous Income	4,605.70	3,565.59	1,040.11	17,170.19	14,262.36	2,907.83	42,787.00	40.13%	13,843.49
TOTAL INCOME	25,688.29	19,332.25	6,356.04	83,949.54	77,329.00	6,620.54	231,987.00	36.19%	74,954.70
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$2,350.55	\$2,350.58	\$0.03	\$9,402.20	\$9,402.32	\$0.12	\$28,207.00	33.33%	\$9,000.00
SP Pension-Compass ChrShr	296.54	296.58	0.04	1,186.16	1,186.32	0.16	3,559.00	33.33%	1,393.08
SP CPP - Death & Disabli	88.52	88.52	0.00	354.08	354.08	0.00	1,062.20	33.33%	342.00
SP Professional Expense	0.00	125.00	125.00	0.00	500.00	500.00	1,500.00	0.00%	185.00
SP Health Ins	460.00	460.00	0.00	1,840.00	1,840.00	0.00	5,520.00	33.33%	1,780.00
SP Continuing Education	0.00	125.00	125.00	108.64	500.00	391.36	1,500.00	7.24%	90.00
SP Housing/Furn All	600.00	600.00	0.00	2,400.00	2,400.00	0.00	7,200.00	33.33%	2,400.00
Subtotal Sr. Pastor	3,795.61	4,045.68	250.07	15,291.08	16,182.72	891.64	48,548.20	31.50%	15,190.08
Subtotal Pastoral Ministry	3,795.61	4,045.68	250.07	15,291.08	16,182.72	891.64	48,548.20	31.50%	15,190.08
EDUCATION MINISTRY									

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Children's Sunday School	0.00	8.33	8.33	0.00	33.32	33.32	100.00	0.00%	0.00
Adult Sunday School	0.00	12.50	12.50	0.00	50.00	50.00	150.00	0.00%	0.00
CHILDRENS MINISTRY									
Cord. Children Ministry	340.67	340.67	0.00	1,356.01	1,362.68	6.67	4,088.00	33.17%	1,336.00
YOUTH MINISTRY									
Coord of Student Ministry	340.67	340.67	0.00	1,356.01	1,362.68	6.67	4,088.00	33.17%	1,336.00
ADULT EDUCATION									
Sm Group Study Books	0.00	41.67	41.67	771.00	166.68	-604.32	500.00	154.20%	0.00
CONGREG. CARE & OUTREACH									
Communication Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	-824.00
Congregational Care	0.00	12.50	12.50	0.00	50.00	50.00	150.00	0.00%	0.00
Hospitality	198.75	225.00	26.25	477.00	900.00	423.00	2,700.00	17.67%	328.75
Subtotal Congreg. Care & Outreach	198.75	237.50	38.75	477.00	950.00	473.00	2,850.00	16.74%	-495.25
WORSHIP									
Worship Programing	111.14	54.17	-56.97	236.23	216.68	-19.55	650.00	36.34%	207.35
Media / Audio Visual	0.00	208.33	208.33	290.98	833.32	542.34	2,500.00	11.64%	552.96
Organist/Pianist	437.50	592.92	155.42	2,032.50	2,371.68	339.18	7,115.00	28.57%	2,362.50
Subtotal Worship	548.64	855.42	306.78	2,559.71	3,421.68	861.97	10,265.00	24.94%	3,122.81
Subtotal Education Ministry	1,428.73	1,836.76	408.03	6,519.73	7,347.04	827.31	22,041.00	29.58%	5,299.56
SUPPORT SERVICES									
OFFICE									
Office Misc	0.00	8.33	8.33	0.00	33.32	33.32	100.00	0.00%	0.00
Electronic Giving (Vanco)	200.00	100.00	-100.00	700.00	400.00	-300.00	1,200.00	58.33%	200.00
Office Supplies	174.52	41.67	-132.85	174.52	166.68	-7.84	500.00	34.90%	197.60
Postage	0.00	83.33	83.33	158.75	333.32	174.57	1,000.00	15.88%	73.00
Secretary	1,367.00	1,366.83	-0.17	5,441.00	5,467.32	26.32	16,402.00	33.17%	5,360.00
Banners/Signs/Cards	0.00	52.92	52.92	0.00	211.68	211.68	635.00	0.00%	0.00
Subtotal Office	1,741.52	1,653.08	-88.44	6,474.27	6,612.32	138.05	19,837.00	32.64%	5,830.60
Employer FICA/Medi Taxes	259.59	291.67	32.08	1,064.22	1,166.68	102.46	3,500.00	30.41%	938.72
Contract Labor	0.00	16.67	16.67	0.00	66.68	66.68	200.00	0.00%	0.00
Work Comp Ins	0.00	79.17	79.17	0.00	316.68	316.68	950.00	0.00%	0.00
Subtotal Support Services	2,001.11	2,040.59	39.48	7,538.49	8,162.36	623.87	24,487.00	30.79%	6,769.32
MUSIC MINISTRY									
CHANCEL CHOIR									

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Chancel Choir Director	688.50	688.50	0.00	2,740.50	2,754.00	13.50	8,262.00	33.17%	2,700.00
ALABASTER									
Alabaster Programing	0.00	17.92	17.92	250.00	71.68	-178.32	215.00	116.28%	2.79
Contemp Music Leader	219.00	304.17	85.17	985.50	1,216.68	231.18	3,650.00	27.00%	0.00
Subtotal Alabaster	219.00	322.09	103.09	1,235.50	1,288.36	52.86	3,865.00	31.97%	2.79
Subtotal Music Ministry	907.50	1,010.59	103.09	3,976.00	4,042.36	66.36	12,127.00	32.79%	2,702.79
Subtotal Ministries Expenses	8,132.95	8,933.62	800.67	33,325.30	35,734.48	2,409.18	107,203.20	31.09%	29,961.75
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	3,692.32	3,692.33	0.01	14,769.28	14,769.32	0.04	44,308.00	33.33%	14,769.28
BUILDING OPERATIONS									
Kitchen	0.00	20.83	20.83	0.00	83.32	83.32	250.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	1,002.10	350.00	-652.10	2,042.08	1,400.00	-642.08	4,200.00	48.62%	2,302.30
Elev main/monit Inspect	973.54	365.00	-608.54	1,846.54	1,460.00	-386.54	4,380.00	42.16%	1,602.82
Property Insurance	2,020.98	2,132.92	111.94	8,083.90	8,531.68	447.78	25,595.00	31.58%	9,436.96
Vending	155.50	100.00	-55.50	553.79	400.00	-153.79	1,200.00	46.15%	448.32
Church Utilities-E.W.S.G.	2,379.00	2,379.00	0.00	9,516.00	9,516.00	0.00	28,548.00	33.33%	10,154.58
Church Trash	302.40	160.00	-142.40	740.82	640.00	-100.82	1,920.00	38.58%	593.67
Church Telephone	464.64	465.83	1.19	1,961.26	1,863.32	-97.94	5,590.00	35.09%	1,580.72
Church Maint / Repairs	148.00	170.00	22.00	725.68	680.00	-45.68	2,040.00	35.57%	1,183.30
Church Snow Removal	0.00	41.67	41.67	0.00	166.68	166.68	500.00	0.00%	750.00
Rentals Tax/Maint/Repairs	0.00	43.33	43.33	0.00	173.32	173.32	520.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	80.00	80.00	0.00	320.00	320.00	960.00	0.00%	0.00
Church Cleaning Contract	800.00	1,112.00	312.00	3,642.55	4,448.00	805.45	13,344.00	27.30%	4,716.00
Copies/Copy Equip & Svc	224.32	220.00	-4.32	609.03	880.00	270.97	2,640.00	23.07%	686.00
Lawn Care	0.00	450.00	450.00	423.00	1,800.00	1,377.00	5,400.00	7.83%	137.00
Subtotal Building Operations	8,470.48	8,090.58	-379.90	30,144.65	32,362.32	2,217.67	97,087.00	31.05%	33,591.67
MISSIONS									
Apportion - World Service	0.00	234.58	234.58	0.00	938.32	938.32	2,815.00	0.00%	2,630.00
Apportion - Episcopal	0.00	115.67	115.67	0.00	462.68	462.68	1,388.00	0.00%	1,296.00
Apportion - Min Education	0.00	81.17	81.17	0.00	324.68	324.68	974.00	0.00%	910.00
Apportion - Black College	0.00	32.33	32.33	0.00	129.32	129.32	388.00	0.00%	363.00
Apportion - Conf Admin	0.00	39.67	39.67	0.00	158.68	158.68	476.00	0.00%	0.00
Apportion - African Univ	0.00	7.25	7.25	0.00	29.00	29.00	87.00	0.00%	81.00
Apportion - Interdenom Co	0.00	3.33	3.33	0.00	13.32	13.32	40.00	0.00%	38.00
Apportion - Jursidictiona	0.00	20.83	20.83	0.00	83.32	83.32	250.00	0.00%	256.00

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Apportion - Connectional	0.00	173.17	173.17	0.00	692.68	692.68	2,078.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	81.75	81.75	0.00	327.00	327.00	981.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	201.42	201.42	0.00	805.68	805.68	2,417.00	0.00%	0.00
Apportion - District Supe	0.00	363.08	363.08	0.00	1,452.32	1,452.32	4,357.00	0.00%	0.00
Apportion - Congreg Excel	0.00	224.17	224.17	0.00	896.68	896.68	2,690.00	0.00%	322.00
Apportion - Pastoral Ex	0.00	109.83	109.83	0.00	439.32	439.32	1,318.00	0.00%	0.00
Apportion - General Admin	0.00	130.58	130.58	0.00	522.32	522.32	1,567.00	0.00%	444.00
Apportion - Ord Ministry	0.00	42.75	42.75	0.00	171.00	171.00	513.00	0.00%	0.00
Apportion - Next Generati	0.00	171.17	171.17	0.00	684.68	684.68	2,054.00	0.00%	0.00
Subtotal Missions	0.00	2,032.75	2,032.75	0.00	8,131.00	8,131.00	24,393.00	0.00%	6,340.00
Subtotal Facilities Support	12,162.80	13,815.66	1,652.86	44,913.93	55,262.64	10,348.71	165,788.00	27.09%	54,700.95
TOTAL EXPENSES	20,295.75	22,749.28	2,453.53	78,239.23	90,997.12	12,757.89	272,991.20	28.66%	84,662.70
EXCESS INCOME/EXPENSES	\$5,392.54	-\$3,417.03	\$8,809.57	\$5,710.31	-\$13,668.12	\$19,378.43	-\$41,004.20	-13.93%	-\$9,708.00