

|                               | 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                 | \$10,029.00    | \$12,000.00    | -\$1,971.00               | \$63,668.21  | \$60,000.00         | \$3,668.21            | \$144,000.00  | 44.21%                   | \$70,650.95    |
| Online (Tx from Restrict      | 3,567.25       | 3,333.33       | 233.92                    | 16,707.39    | 16,666.65           | 40.74                 | 40,000.00     | 41.77%                   | 15,005.40      |
| Subtotal Contributions        | 13,596.25      | 15,333.33      | -1,737.08                 | 80,375.60    | 76,666.65           | 3,708.95              | 184,000.00    | 43.68%                   | 85,656.35      |
| RESTRICTED GIVING             |                |                |                           |              |                     |                       |               |                          |                |
| Restricted Giving Misc        | 0.00           | 375.00         | -375.00                   | 0.00         | 1,875.00            | -1,875.00             | 4,500.00      | 0.00%                    | 1,047.00       |
| RES Bldg Fund/Principle       | 0.00           | 58.33          | -58.33                    | 0.00         | 291.65              | -291.65               | 700.00        | 0.00%                    | 0.00           |
| Subtotal Restricted Giving    | 0.00           | 433.33         | -433.33                   | 0.00         | 2,166.65            | -2,166.65             | 5,200.00      | 0.00%                    | 1,047.00       |
| MISCELLANEOUS INCOME          |                |                |                           |              |                     |                       |               |                          |                |
| Rental Revenue                | 1,575.00       | 1,166.67       | 408.33                    | 7,875.00     | 5,833.35            | 2,041.65              | 14,000.00     | 56.25%                   | 5,401.85       |
| Vending Revenue               | 0.00           | 116.67         | -116.67                   | 594.00       | 583.35              | 10.65                 | 1,400.00      | 42.43%                   | 384.00         |
| Church Use Fees               | 2,358.00       | 2,212.25       | 145.75                    | 12,036.52    | 11,061.25           | 975.27                | 26,547.00     | 45.34%                   | 14,078.29      |
| Book Reimb (Sm Group)         | 0.00           | 41.67          | -41.67                    | 505.00       | 208.35              | 296.65                | 500.00        | 101.00%                  | 0.00           |
| Miscellaneous Income          | 0.00           | 25.00          | -25.00                    | 92.45        | 125.00              | -32.55                | 300.00        | 30.82%                   | 0.00           |
| Interest Income               | 0.00           | 3.33           | -3.33                     | 0.27         | 16.65               | -16.38                | 40.00         | 0.68%                    | 0.83           |
| Subtotal Miscellaneous Income | 3,933.00       | 3,565.59       | 367.41                    | 21,103.24    | 17,827.95           | 3,275.29              | 42,787.00     | 49.32%                   | 19,864.97      |
| TOTAL INCOME                  | 17,529.25      | 19,332.25      | -1,803.00                 | 101,478.84   | 96,661.25           | 4,817.59              | 231,987.00    | 43.74%                   | 106,568.32     |
| EXPENSES                      |                |                |                           |              |                     |                       |               |                          |                |
| MINISTRIES EXPENSES           |                |                |                           |              |                     |                       |               |                          |                |
| PASTORAL MINISTRY             |                |                |                           |              |                     |                       |               |                          |                |
| SR. PASTOR                    |                |                |                           |              |                     |                       |               |                          |                |
| SP Salary                     | \$2,350.55     | \$2,350.58     | \$0.03                    | \$11,752.75  | \$11,752.90         | \$0.15                | \$28,207.00   | 41.67%                   | \$11,250.00    |
| SP Pension-Compass ChrShr     | 296.54         | 296.58         | 0.04                      | 1,482.70     | 1,482.90            | 0.20                  | 3,559.00      | 41.66%                   | 1,741.35       |
| SP CPP - Death & Disabli      | 88.52          | 88.52          | 0.00                      | 442.60       | 442.60              | 0.00                  | 1,062.20      | 41.67%                   | 427.50         |
| SP Professional Expense       | 0.00           | 125.00         | 125.00                    | 0.00         | 625.00              | 625.00                | 1,500.00      | 0.00%                    | 185.00         |
| SP Health Ins                 | 460.00         | 460.00         | 0.00                      | 2,300.00     | 2,300.00            | 0.00                  | 5,520.00      | 41.67%                   | 2,225.00       |
| SP Continuing Education       | 0.00           | 125.00         | 125.00                    | 108.64       | 625.00              | 516.36                | 1,500.00      | 7.24%                    | 90.00          |
| SP Housing/Furn All           | 600.00         | 600.00         | 0.00                      | 3,000.00     | 3,000.00            | 0.00                  | 7,200.00      | 41.67%                   | 3,000.00       |
| Subtotal Sr. Pastor           | 3,795.61       | 4,045.68       | 250.07                    | 19,086.69    | 20,228.40           | 1,141.71              | 48,548.20     | 39.31%                   | 18,918.85      |
| Subtotal Pastoral Ministry    | 3,795.61       | 4,045.68       | 250.07                    | 19,086.69    | 20,228.40           | 1,141.71              | 48,548.20     | 39.31%                   | 18,918.85      |
| EDUCATION MINISTRY            |                |                |                           |              |                     |                       |               |                          |                |



Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND May 2026

06/10/2026 10:47 AM

Page: 3

|                              | Current Period | Current Budget | Current Budget<br>Difference | Year to Date | Year to Date<br>Budget | YTD Budget<br>Difference | Annual Budget | Annual Budget<br>Percentage | YTD Prior Year |
|------------------------------|----------------|----------------|------------------------------|--------------|------------------------|--------------------------|---------------|-----------------------------|----------------|
| CHANCEL CHOIR                |                |                |                              |              |                        |                          |               |                             |                |
| Chancel Choir Director       | 688.50         | 688.50         | 0.00                         | 3,429.00     | 3,442.50               | 13.50                    | 8,262.00      | 41.50%                      | 3,375.00       |
| ALABASTER                    |                |                |                              |              |                        |                          |               |                             |                |
| Alabaster Programing         | 0.00           | 17.92          | 17.92                        | 250.00       | 89.60                  | -160.40                  | 215.00        | 116.28%                     | 2.79           |
| Contemp Music Leader         | 219.00         | 304.17         | 85.17                        | 1,204.50     | 1,520.85               | 316.35                   | 3,650.00      | 33.00%                      | 0.00           |
| Subtotal Alabaster           | 219.00         | 322.09         | 103.09                       | 1,454.50     | 1,610.45               | 155.95                   | 3,865.00      | 37.63%                      | 2.79           |
| Subtotal Music Ministry      | 907.50         | 1,010.59       | 103.09                       | 4,883.50     | 5,052.95               | 169.45                   | 12,127.00     | 40.27%                      | 3,377.79       |
| Subtotal Ministries Expenses | 8,510.58       | 8,933.62       | 423.04                       | 41,835.88    | 44,668.10              | 2,832.22                 | 107,203.20    | 39.02%                      | 38,471.38      |
| FACILITIES SUPPORT           |                |                |                              |              |                        |                          |               |                             |                |
| BUILDING INDEBTEDNESS        |                |                |                              |              |                        |                          |               |                             |                |
| Ch Mortgage - New Note       | 0.00           | 3,692.33       | 3,692.33                     | 14,769.28    | 18,461.65              | 3,692.37                 | 44,308.00     | 33.33%                      | 18,461.60      |
| BUILDING OPERATIONS          |                |                |                              |              |                        |                          |               |                             |                |
| Kitchen                      | 0.00           | 20.83          | 20.83                        | 0.00         | 104.15                 | 104.15                   | 250.00        | 0.00%                       | 0.00           |
| SecSyst(fire & Bldg) Insp    | 0.00           | 350.00         | 350.00                       | 2,042.08     | 1,750.00               | -292.08                  | 4,200.00      | 48.62%                      | 2,302.30       |
| Elev main/monit Inspect      | 0.00           | 365.00         | 365.00                       | 1,846.54     | 1,825.00               | -21.54                   | 4,380.00      | 42.16%                      | 1,777.82       |
| Property Insurance           | 2,386.50       | 2,132.92       | -253.58                      | 10,470.40    | 10,664.60              | 194.20                   | 25,595.00     | 40.91%                      | 12,001.13      |
| Vending                      | 0.00           | 100.00         | 100.00                       | 553.79       | 500.00                 | -53.79                   | 1,200.00      | 46.15%                      | 448.32         |
| Church Utilities-E.W.S.G.    | 2,379.00       | 2,379.00       | 0.00                         | 11,895.00    | 11,895.00              | 0.00                     | 28,548.00     | 41.67%                      | 12,686.58      |
| Church Trash                 | 0.00           | 160.00         | 160.00                       | 740.82       | 800.00                 | 59.18                    | 1,920.00      | 38.58%                      | 742.51         |
| Church Telephone             | 464.55         | 465.83         | 1.28                         | 2,425.81     | 2,329.15               | -96.66                   | 5,590.00      | 43.40%                      | 2,012.40       |
| Church Maint / Repairs       | 59.00          | 170.00         | 111.00                       | 784.68       | 850.00                 | 65.32                    | 2,040.00      | 38.46%                      | 1,318.28       |
| Church Snow Removal          | 0.00           | 41.67          | 41.67                        | 0.00         | 208.35                 | 208.35                   | 500.00        | 0.00%                       | 750.00         |
| Rentals Tax/Maint/Repairs    | 0.00           | 43.33          | 43.33                        | 0.00         | 216.65                 | 216.65                   | 520.00        | 0.00%                       | 0.00           |
| Parsonage Maint / Repairs    | 0.00           | 80.00          | 80.00                        | 0.00         | 400.00                 | 400.00                   | 960.00        | 0.00%                       | 0.00           |
| Church Cleaning Contract     | 800.00         | 1,112.00       | 312.00                       | 4,442.55     | 5,560.00               | 1,117.45                 | 13,344.00     | 33.29%                      | 5,516.00       |
| Copies/Copy Equip & Svc      | 0.00           | 220.00         | 220.00                       | 609.03       | 1,100.00               | 490.97                   | 2,640.00      | 23.07%                      | 857.50         |
| Lawn Care                    | 846.00         | 450.00         | -396.00                      | 1,269.00     | 2,250.00               | 981.00                   | 5,400.00      | 23.50%                      | 983.00         |
| Subtotal Building Operations | 6,935.05       | 8,090.58       | 1,155.53                     | 37,079.70    | 40,452.90              | 3,373.20                 | 97,087.00     | 38.19%                      | 41,395.84      |
| MISSIONS                     |                |                |                              |              |                        |                          |               |                             |                |
| Apportion - World Service    | 0.00           | 234.58         | 234.58                       | 0.00         | 1,172.90               | 1,172.90                 | 2,815.00      | 0.00%                       | 2,630.00       |
| Apportion - Episcopal        | 0.00           | 115.67         | 115.67                       | 0.00         | 578.35                 | 578.35                   | 1,388.00      | 0.00%                       | 1,296.00       |
| Apportion - Min Education    | 0.00           | 81.17          | 81.17                        | 0.00         | 405.85                 | 405.85                   | 974.00        | 0.00%                       | 910.00         |
| Apportion - Black College    | 0.00           | 32.33          | 32.33                        | 0.00         | 161.65                 | 161.65                   | 388.00        | 0.00%                       | 363.00         |
| Apportion - Conf Admin       | 0.00           | 39.67          | 39.67                        | 0.00         | 198.35                 | 198.35                   | 476.00        | 0.00%                       | 0.00           |
| Apportion - African Univ     | 0.00           | 7.25           | 7.25                         | 0.00         | 36.25                  | 36.25                    | 87.00         | 0.00%                       | 81.00          |
| Apportion - Interdenom Co    | 0.00           | 3.33           | 3.33                         | 0.00         | 16.65                  | 16.65                    | 40.00         | 0.00%                       | 38.00          |

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND May 2026

06/10/2026 10:47 AM

Page: 4

|                             | Current Period | Current Budget | Current Budget<br>Difference | Year to Date | Year to Date<br>Budget | YTD Budget<br>Difference | Annual Budget | Annual Budget<br>Percentage | YTD Prior Year |
|-----------------------------|----------------|----------------|------------------------------|--------------|------------------------|--------------------------|---------------|-----------------------------|----------------|
| Apportion - Jursidictiona   | 0.00           | 20.83          | 20.83                        | 0.00         | 104.15                 | 104.15                   | 250.00        | 0.00%                       | 256.00         |
| Apportion - Connectional    | 0.00           | 173.17         | 173.17                       | 0.00         | 865.85                 | 865.85                   | 2,078.00      | 0.00%                       | 0.00           |
| Apportion - Missn, Serv,    | 0.00           | 81.75          | 81.75                        | 0.00         | 408.75                 | 408.75                   | 981.00        | 0.00%                       | 0.00           |
| Apportion - Clergy Suppor   | 0.00           | 201.42         | 201.42                       | 0.00         | 1,007.10               | 1,007.10                 | 2,417.00      | 0.00%                       | 0.00           |
| Apportion - District Supe   | 0.00           | 363.08         | 363.08                       | 0.00         | 1,815.40               | 1,815.40                 | 4,357.00      | 0.00%                       | 0.00           |
| Apportion - Congreg Excel   | 0.00           | 224.17         | 224.17                       | 0.00         | 1,120.85               | 1,120.85                 | 2,690.00      | 0.00%                       | 322.00         |
| Apportion - Pastoral Ex     | 0.00           | 109.83         | 109.83                       | 0.00         | 549.15                 | 549.15                   | 1,318.00      | 0.00%                       | 0.00           |
| Apportion - General Admin   | 0.00           | 130.58         | 130.58                       | 0.00         | 652.90                 | 652.90                   | 1,567.00      | 0.00%                       | 444.00         |
| Apportion - Ord Ministry    | 0.00           | 42.75          | 42.75                        | 0.00         | 213.75                 | 213.75                   | 513.00        | 0.00%                       | 0.00           |
| Apportion - Next Generati   | 0.00           | 171.17         | 171.17                       | 0.00         | 855.85                 | 855.85                   | 2,054.00      | 0.00%                       | 0.00           |
| Subtotal Missions           | 0.00           | 2,032.75       | 2,032.75                     | 0.00         | 10,163.75              | 10,163.75                | 24,393.00     | 0.00%                       | 6,340.00       |
| Subtotal Facilities Support | 6,935.05       | 13,815.66      | 6,880.61                     | 51,848.98    | 69,078.30              | 17,229.32                | 165,788.00    | 31.27%                      | 66,197.44      |
| TOTAL EXPENSES              | 15,445.63      | 22,749.28      | 7,303.65                     | 93,684.86    | 113,746.40             | 20,061.54                | 272,991.20    | 34.32%                      | 104,668.82     |
| EXCESS INCOME/EXPENSES      | \$2,083.62     | -\$3,417.03    | \$5,500.65                   | \$7,793.98   | -\$17,085.15           | \$24,879.13              | -\$41,004.20  | -19.01%                     | \$1,899.50     |