

## GENERAL FUND July 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                 | \$9,187.25     | \$12,000.00    | -\$2,812.75               | \$80,733.46  | \$84,000.00         | -\$3,266.54           | \$144,000.00  | 56.06%                   | \$96,069.27    |
| Online (Tx from Restrict      | 3,960.01       | 3,333.33       | 626.68                    | 30,463.53    | 23,333.31           | 7,130.22              | 40,000.00     | 76.16%                   | 18,645.10      |
| Subtotal Contributions        | 13,147.26      | 15,333.33      | -2,186.07                 | 111,196.99   | 107,333.31          | 3,863.68              | 184,000.00    | 60.43%                   | 114,714.37     |
| RESTRICTED GIVING             |                |                |                           |              |                     |                       |               |                          |                |
| Restricted Giving Misc        | 0.00           | 375.00         | -375.00                   | 775.50       | 2,625.00            | -1,849.50             | 4,500.00      | 17.23%                   | 2,392.00       |
| RES Bldg Fund/Principle       | 0.00           | 58.33          | -58.33                    | 0.00         | 408.31              | -408.31               | 700.00        | 0.00%                    | 0.00           |
| Subtotal Restricted Giving    | 0.00           | 433.33         | -433.33                   | 775.50       | 3,033.31            | -2,257.81             | 5,200.00      | 14.91%                   | 2,392.00       |
| MISCELLANEOUS INCOME          |                |                |                           |              |                     |                       |               |                          |                |
| Rental Revenue                | 1,575.00       | 1,166.67       | 408.33                    | 11,025.00    | 8,166.69            | 2,858.31              | 14,000.00     | 78.75%                   | 6,841.85       |
| Vending Revenue               | 0.00           | 116.67         | -116.67                   | 594.00       | 816.69              | -222.69               | 1,400.00      | 42.43%                   | 725.00         |
| Church Use Fees               | 1,532.15       | 2,212.25       | -680.10                   | 15,265.91    | 15,485.75           | -219.84               | 26,547.00     | 57.51%                   | 17,232.64      |
| Book Reimb (Sm Group)         | 0.00           | 41.67          | -41.67                    | 505.00       | 291.69              | 213.31                | 500.00        | 101.00%                  | 0.00           |
| Miscellaneous Income          | 273.98         | 25.00          | 248.98                    | 366.43       | 175.00              | 191.43                | 300.00        | 122.14%                  | 0.00           |
| Interest Income               | 0.00           | 3.33           | -3.33                     | 0.42         | 23.31               | -22.89                | 40.00         | 1.05%                    | 2.61           |
| Subtotal Miscellaneous Income | 3,381.13       | 3,565.59       | -184.46                   | 27,756.76    | 24,959.13           | 2,797.63              | 42,787.00     | 64.87%                   | 24,802.10      |
| TOTAL INCOME                  | 16,528.39      | 19,332.25      | -2,803.86                 | 139,729.25   | 135,325.75          | 4,403.50              | 231,987.00    | 60.23%                   | 141,908.47     |
| EXPENSES                      |                |                |                           |              |                     |                       |               |                          |                |
| MINISTRIES EXPENSES           |                |                |                           |              |                     |                       |               |                          |                |
| PASTORAL MINISTRY             |                |                |                           |              |                     |                       |               |                          |                |
| SR. PASTOR                    |                |                |                           |              |                     |                       |               |                          |                |
| SP Salary                     | \$2,350.55     | \$2,350.58     | \$0.03                    | \$16,453.85  | \$16,454.06         | \$0.21                | \$28,207.00   | 58.33%                   | \$15,750.00    |
| SP Pension-Compass ChrShr     | 296.54         | 296.58         | 0.04                      | 2,075.78     | 2,076.06            | 0.28                  | 3,559.00      | 58.32%                   | 2,437.89       |
| SP CPP - Death & Disabli      | 88.52          | 88.52          | 0.00                      | 619.64       | 619.64              | 0.00                  | 1,062.20      | 58.34%                   | 598.50         |
| SP Professional Expense       | 0.00           | 125.00         | 125.00                    | 314.69       | 875.00              | 560.31                | 1,500.00      | 20.98%                   | 185.00         |
| SP Health Ins                 | 460.00         | 460.00         | 0.00                      | 3,220.00     | 3,220.00            | 0.00                  | 5,520.00      | 58.33%                   | 3,115.00       |
| SP Continuing Education       | 0.00           | 125.00         | 125.00                    | 122.08       | 875.00              | 752.92                | 1,500.00      | 8.14%                    | 90.00          |
| SP Housing/Furn All           | 600.00         | 600.00         | 0.00                      | 4,200.00     | 4,200.00            | 0.00                  | 7,200.00      | 58.33%                   | 4,200.00       |
| Subtotal Sr. Pastor           | 3,795.61       | 4,045.68       | 250.07                    | 27,006.04    | 28,319.76           | 1,313.72              | 48,548.20     | 55.63%                   | 26,376.39      |
| Subtotal Pastoral Ministry    | 3,795.61       | 4,045.68       | 250.07                    | 27,006.04    | 28,319.76           | 1,313.72              | 48,548.20     | 55.63%                   | 26,376.39      |
| EDUCATION MINISTRY            |                |                |                           |              |                     |                       |               |                          |                |



*Asbury United Methodist Church*

**Income and Expense Statement**

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|                              | 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                         | 4,806.00     | 4,819.50               | 13.50                    | 8,262.00      | 58.17%                      | 4,725.00       |
| ALABASTER                    |                |                |                              |              |                        |                          |               |                             |                |
| Alabaster Programing         | 0.00           | 17.92          | 17.92                        | 250.00       | 125.44                 | -124.56                  | 215.00        | 116.28%                     | 2.79           |
| Contemp Music Leader         | 73.00          | 304.17         | 231.17                       | 1,460.00     | 2,129.19               | 669.19                   | 3,650.00      | 40.00%                      | 0.00           |
| Subtotal Alabaster           | 73.00          | 322.09         | 249.09                       | 1,710.00     | 2,254.63               | 544.63                   | 3,865.00      | 44.24%                      | 2.79           |
| Subtotal Music Ministry      | 761.50         | 1,010.59       | 249.09                       | 6,516.00     | 7,074.13               | 558.13                   | 12,127.00     | 53.73%                      | 4,727.79       |
| Subtotal Ministries Expenses | 7,404.07       | 8,933.62       | 1,529.55                     | 57,829.51    | 62,535.34              | 4,705.83                 | 107,203.20    | 53.94%                      | 53,917.71      |
| FACILITIES SUPPORT           |                |                |                              |              |                        |                          |               |                             |                |
| BUILDING INDEBTEDNESS        |                |                |                              |              |                        |                          |               |                             |                |
| Ch Mortgage - New Note       | 3,692.32       | 3,692.33       | 0.01                         | 25,846.24    | 25,846.31              | 0.07                     | 44,308.00     | 58.33%                      | 25,846.24      |
| BUILDING OPERATIONS          |                |                |                              |              |                        |                          |               |                             |                |
| Kitchen                      | 0.00           | 20.83          | 20.83                        | 0.00         | 145.81                 | 145.81                   | 250.00        | 0.00%                       | 0.00           |
| SecSyst(fire & Bldg) Insp    | 0.00           | 350.00         | 350.00                       | 2,556.85     | 2,450.00               | -106.85                  | 4,200.00      | 60.88%                      | 2,873.17       |
| Elev main/monit Inspect      | 873.54         | 365.00         | -508.54                      | 2,720.08     | 2,555.00               | -165.08                  | 4,380.00      | 62.10%                      | 2,604.23       |
| Property Insurance           | 2,386.50       | 2,132.92       | -253.58                      | 15,243.40    | 14,930.44              | -312.96                  | 25,595.00     | 59.56%                      | 17,129.47      |
| Vending                      | 0.00           | 100.00         | 100.00                       | 755.94       | 700.00                 | -55.94                   | 1,200.00      | 63.00%                      | 532.38         |
| Church Utilities-E.W.S.G.    | 2,379.00       | 2,379.00       | 0.00                         | 16,653.00    | 16,653.00              | 0.00                     | 28,548.00     | 58.33%                      | 17,750.58      |
| Church Trash                 | 151.20         | 160.00         | 8.80                         | 1,043.22     | 1,120.00               | 76.78                    | 1,920.00      | 54.33%                      | 1,037.49       |
| Church Telephone             | 596.77         | 465.83         | -130.94                      | 3,487.14     | 3,260.81               | -226.33                  | 5,590.00      | 62.38%                      | 2,874.97       |
| Church Maint / Repairs       | 148.00         | 170.00         | 22.00                        | 991.68       | 1,190.00               | 198.32                   | 2,040.00      | 48.61%                      | 1,377.28       |
| Church Snow Removal          | 0.00           | 41.67          | 41.67                        | 0.00         | 291.69                 | 291.69                   | 500.00        | 0.00%                       | 750.00         |
| Rentals Tax/Maint/Repairs    | 0.00           | 43.33          | 43.33                        | 0.00         | 303.31                 | 303.31                   | 520.00        | 0.00%                       | 0.00           |
| Parsonage Maint / Repairs    | 0.00           | 80.00          | 80.00                        | 0.00         | 560.00                 | 560.00                   | 960.00        | 0.00%                       | 0.00           |
| Church Cleaning Contract     | 1,811.80       | 1,112.00       | -699.80                      | 6,254.35     | 7,784.00               | 1,529.65                 | 13,344.00     | 46.87%                      | 7,116.00       |
| Copies/Copy Equip & Svc      | 378.76         | 220.00         | -158.76                      | 1,637.78     | 1,540.00               | -97.78                   | 2,640.00      | 62.04%                      | 1,254.39       |
| Lawn Care                    | 564.00         | 450.00         | -114.00                      | 2,397.00     | 3,150.00               | 753.00                   | 5,400.00      | 44.39%                      | 2,111.00       |
| Subtotal Building Operations | 9,289.57       | 8,090.58       | -1,198.99                    | 53,740.44    | 56,634.06              | 2,893.62                 | 97,087.00     | 55.35%                      | 57,410.96      |
| MISSIONS                     |                |                |                              |              |                        |                          |               |                             |                |
| Apportion - World Service    | 0.00           | 234.58         | 234.58                       | 2,000.00     | 1,642.06               | -357.94                  | 2,815.00      | 71.05%                      | 2,630.00       |
| Apportion - Episcopal        | 0.00           | 115.67         | 115.67                       | 0.00         | 809.69                 | 809.69                   | 1,388.00      | 0.00%                       | 1,296.00       |
| Apportion - Min Education    | 0.00           | 81.17          | 81.17                        | 0.00         | 568.19                 | 568.19                   | 974.00        | 0.00%                       | 910.00         |
| Apportion - Black College    | 0.00           | 32.33          | 32.33                        | 0.00         | 226.31                 | 226.31                   | 388.00        | 0.00%                       | 363.00         |
| Apportion - Conf Admin       | 0.00           | 39.67          | 39.67                        | 0.00         | 277.69                 | 277.69                   | 476.00        | 0.00%                       | 1,633.00       |
| Apportion - African Univ     | 0.00           | 7.25           | 7.25                         | 0.00         | 50.75                  | 50.75                    | 87.00         | 0.00%                       | 81.00          |
| Apportion - Interdenom Co    | 0.00           | 3.33           | 3.33                         | 0.00         | 23.31                  | 23.31                    | 40.00         | 0.00%                       | 38.00          |

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|                             | 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         | 145.81                 | 145.81                   | 250.00        | 0.00%                       | 256.00         |
| Apportion - Connectional    | 0.00           | 173.17         | 173.17                       | 0.00         | 1,212.19               | 1,212.19                 | 2,078.00      | 0.00%                       | 0.00           |
| Apportion - Missn, Serv,    | 0.00           | 81.75          | 81.75                        | 0.00         | 572.25                 | 572.25                   | 981.00        | 0.00%                       | 0.00           |
| Apportion - Clergy Suppor   | 0.00           | 201.42         | 201.42                       | 0.00         | 1,409.94               | 1,409.94                 | 2,417.00      | 0.00%                       | 0.00           |
| Apportion - District Supe   | 0.00           | 363.08         | 363.08                       | 0.00         | 2,541.56               | 2,541.56                 | 4,357.00      | 0.00%                       | 0.00           |
| Apportion - Congreg Excel   | 0.00           | 224.17         | 224.17                       | 0.00         | 1,569.19               | 1,569.19                 | 2,690.00      | 0.00%                       | 3,149.00       |
| Apportion - Pastoral Ex     | 0.00           | 109.83         | 109.83                       | 0.00         | 768.81                 | 768.81                   | 1,318.00      | 0.00%                       | 1,350.00       |
| Apportion - General Admin   | 0.00           | 130.58         | 130.58                       | 0.00         | 914.06                 | 914.06                   | 1,567.00      | 0.00%                       | 444.00         |
| Apportion - Ord Ministry    | 0.00           | 42.75          | 42.75                        | 0.00         | 299.25                 | 299.25                   | 513.00        | 0.00%                       | 525.00         |
| Apportion - Next Generati   | 0.00           | 171.17         | 171.17                       | 0.00         | 1,198.19               | 1,198.19                 | 2,054.00      | 0.00%                       | 0.00           |
| Subtotal Missions           | 0.00           | 2,032.75       | 2,032.75                     | 2,000.00     | 14,229.25              | 12,229.25                | 24,393.00     | 8.20%                       | 12,675.00      |
| Subtotal Facilities Support | 12,981.89      | 13,815.66      | 833.77                       | 81,586.68    | 96,709.62              | 15,122.94                | 165,788.00    | 49.21%                      | 95,932.20      |
| TOTAL EXPENSES              | 20,385.96      | 22,749.28      | 2,363.32                     | 139,416.19   | 159,244.96             | 19,828.77                | 272,991.20    | 51.07%                      | 149,849.91     |
| EXCESS INCOME/EXPENSES      | -\$3,857.57    | -\$3,417.03    | -\$440.54                    | \$313.06     | -\$23,919.21           | \$24,232.27              | -\$41,004.20  | -0.76%                      | -\$7,941.44    |