

Asbury United Methodist Church

Income and Expense Statement

GENERAL FUND August 2026

09/09/2026 05:12 PM

Page: 1

	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	\$10,257.00	\$12,000.00	-\$1,743.00	\$90,990.46	\$96,000.00	-\$5,009.54	\$144,000.00	63.19%	\$107,664.27
Online (Tx from Restrict	3,549.50	3,333.33	216.17	34,013.03	26,666.64	7,346.39	40,000.00	85.03%	26,629.17
Subtotal Contributions	13,806.50	15,333.33	-1,526.83	125,003.49	122,666.64	2,336.85	184,000.00	67.94%	134,293.44
RESTRICTED GIVING									
Restricted Giving Misc	0.00	375.00	-375.00	775.50	3,000.00	-2,224.50	4,500.00	17.23%	2,392.00
RES Bldg Fund/Principle	0.00	58.33	-58.33	0.00	466.64	-466.64	700.00	0.00%	0.00
Subtotal Restricted Giving	0.00	433.33	-433.33	775.50	3,466.64	-2,691.14	5,200.00	14.91%	2,392.00
MISCELLANEOUS INCOME									
Rental Revenue	0.00	1,166.67	-1,166.67	11,025.00	9,333.36	1,691.64	14,000.00	78.75%	7,379.02
Vending Revenue	289.00	116.67	172.33	883.00	933.36	-50.36	1,400.00	63.07%	725.00
Church Use Fees	2,198.11	2,212.25	-14.14	17,464.02	17,698.00	-233.98	26,547.00	65.79%	18,912.39
Book Reimb (Sm Group)	0.00	41.67	-41.67	505.00	333.36	171.64	500.00	101.00%	0.00
Miscellaneous Income	104.99	25.00	79.99	471.42	200.00	271.42	300.00	157.14%	327.70
Interest Income	0.00	3.33	-3.33	0.48	26.64	-26.16	40.00	1.20%	3.42
Subtotal Miscellaneous Income	2,592.10	3,565.59	-973.49	30,348.92	28,524.72	1,824.20	42,787.00	70.93%	27,347.53
TOTAL INCOME	16,398.60	19,332.25	-2,933.65	156,127.91	154,658.00	1,469.91	231,987.00	67.30%	164,032.97
EXPENSES									
MINISTRIES EXPENSES									
PASTORAL MINISTRY									
SR. PASTOR									
SP Salary	\$2,350.55	\$2,350.58	\$0.03	\$18,804.40	\$18,804.64	\$0.24	\$28,207.00	66.67%	\$18,000.00
SP Pension-Compass(UMPIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	8.40
SP Pension-Compass ChrShr	296.54	296.58	0.04	2,372.32	2,372.64	0.32	3,559.00	66.66%	2,786.16
SP CPP - Death & Disabli	88.52	88.52	0.00	708.16	708.16	0.00	1,062.20	66.67%	684.00
SP Professional Expense	0.00	125.00	125.00	314.69	1,000.00	685.31	1,500.00	20.98%	185.00
SP Health Ins	460.00	460.00	0.00	3,680.00	3,680.00	0.00	5,520.00	66.67%	3,560.00
SP Continuing Education	0.00	125.00	125.00	122.08	1,000.00	877.92	1,500.00	8.14%	90.00
SP Housing/Furn All	600.00	600.00	0.00	4,800.00	4,800.00	0.00	7,200.00	66.67%	4,800.00
Subtotal Sr. Pastor	3,795.61	4,045.68	250.07	30,801.65	32,365.44	1,563.79	48,548.20	63.45%	30,113.56
Subtotal Pastoral Ministry	3,795.61	4,045.68	250.07	30,801.65	32,365.44	1,563.79	48,548.20	63.45%	30,113.56

GENERAL FUND August 2026

Page: 2

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GENERAL FUND August 2026

09/09/2026 05:12 PM

Page: 3

	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
Subtotal Support Services	1,841.76	2,040.59	198.83	15,010.62	16,324.72	1,314.10	24,487.00	61.30%	14,396.02
MUSIC MINISTRY									
CHANCEL CHOIR									
Chancel Choir Director	688.50	688.50	0.00	5,494.50	5,508.00	13.50	8,262.00	66.50%	5,400.00
ALABASTER									
Alabaster Programing	0.00	17.92	17.92	250.00	143.36	-106.64	215.00	116.28%	2.79
Contemp Music Leader	73.00	304.17	231.17	1,533.00	2,433.36	900.36	3,650.00	42.00%	0.00
Subtotal Alabaster	73.00	322.09	249.09	1,783.00	2,576.72	793.72	3,865.00	46.13%	2.79
Subtotal Music Ministry	761.50	1,010.59	249.09	7,277.50	8,084.72	807.22	12,127.00	60.01%	5,402.79
Subtotal Ministries Expenses	7,663.85	8,933.62	1,269.77	65,493.36	71,468.96	5,975.60	107,203.20	61.09%	62,213.49
FACILITIES SUPPORT									
BUILDING INDEBTEDNESS									
Ch Mortgage - New Note	0.00	3,692.33	3,692.33	25,846.24	29,538.64	3,692.40	44,308.00	58.33%	29,538.56
BUILDING OPERATIONS									
Kitchen	0.00	20.83	20.83	0.00	166.64	166.64	250.00	0.00%	0.00
SecSyst(fire & Bldg) Insp	0.00	350.00	350.00	2,556.85	2,800.00	243.15	4,200.00	60.88%	2,873.17
Elev main/monit Inspect	335.00	365.00	30.00	3,055.08	2,920.00	-135.08	4,380.00	69.75%	2,604.23
Property Insurance	0.00	2,132.92	2,132.92	15,243.40	17,063.36	1,819.96	25,595.00	59.56%	19,150.44
Vending	0.00	100.00	100.00	755.94	800.00	44.06	1,200.00	63.00%	532.38
Church Utilities-E.W.S.G.	2,379.00	2,379.00	0.00	19,032.00	19,032.00	0.00	28,548.00	66.67%	20,282.58
Church Trash	151.20	160.00	8.80	1,194.42	1,280.00	85.58	1,920.00	62.21%	1,183.63
Church Telephone	347.85	465.83	117.98	3,834.99	3,726.64	-108.35	5,590.00	68.60%	3,305.77
Church Maint / Repairs	0.00	170.00	170.00	991.68	1,360.00	368.32	2,040.00	48.61%	1,436.28
Church Snow Removal	0.00	41.67	41.67	0.00	333.36	333.36	500.00	0.00%	750.00
Rentals Tax/Maint/Repairs	0.00	43.33	43.33	0.00	346.64	346.64	520.00	0.00%	0.00
Parsonage Maint / Repairs	0.00	80.00	80.00	0.00	640.00	640.00	960.00	0.00%	0.00
Church Cleaning Contract	0.00	1,112.00	1,112.00	6,254.35	8,896.00	2,641.65	13,344.00	46.87%	7,916.00
Copies/Copy Equip & Svc	0.00	220.00	220.00	1,637.78	1,760.00	122.22	2,640.00	62.04%	1,425.89
Lawn Care	705.00	450.00	-255.00	3,102.00	3,600.00	498.00	5,400.00	57.44%	2,816.00
Subtotal Building Operations	3,918.05	8,090.58	4,172.53	57,658.49	64,724.64	7,066.15	97,087.00	59.39%	64,276.37
MISSIONS									
Apportion - World Service	0.00	234.58	234.58	2,000.00	1,876.64	-123.36	2,815.00	71.05%	2,630.00
Apportion - Episcopal	0.00	115.67	115.67	0.00	925.36	925.36	1,388.00	0.00%	1,296.00
Apportion - Min Education	0.00	81.17	81.17	0.00	649.36	649.36	974.00	0.00%	910.00
Apportion - Black College	0.00	32.33	32.33	0.00	258.64	258.64	388.00	0.00%	363.00

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GENERAL FUND August 2026

09/09/2026 05:12 PM

Page: 4

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Apportion - Conf Admin	0.00	39.67	39.67	0.00	317.36	317.36	476.00	0.00%	1,633.00
Apportion - African Univ	0.00	7.25	7.25	0.00	58.00	58.00	87.00	0.00%	81.00
Apportion - Interdenom Co	0.00	3.33	3.33	0.00	26.64	26.64	40.00	0.00%	38.00
Apportion - Jursidictiona	0.00	20.83	20.83	0.00	166.64	166.64	250.00	0.00%	256.00
Apportion - Connectional	0.00	173.17	173.17	0.00	1,385.36	1,385.36	2,078.00	0.00%	0.00
Apportion - Missn, Serv,	0.00	81.75	81.75	0.00	654.00	654.00	981.00	0.00%	0.00
Apportion - Clergy Suppor	0.00	201.42	201.42	0.00	1,611.36	1,611.36	2,417.00	0.00%	0.00
Apportion - District Supe	0.00	363.08	363.08	0.00	2,904.64	2,904.64	4,357.00	0.00%	0.00
Apportion - Congreg Excel	0.00	224.17	224.17	0.00	1,793.36	1,793.36	2,690.00	0.00%	3,149.00
Apportion - Pastoral Ex	0.00	109.83	109.83	0.00	878.64	878.64	1,318.00	0.00%	1,350.00
Apportion - General Admin	0.00	130.58	130.58	0.00	1,044.64	1,044.64	1,567.00	0.00%	444.00
Apportion - Ord Ministry	0.00	42.75	42.75	0.00	342.00	342.00	513.00	0.00%	525.00
Apportion - Next Generati	0.00	171.17	171.17	0.00	1,369.36	1,369.36	2,054.00	0.00%	0.00
Subtotal Missions	0.00	2,032.75	2,032.75	2,000.00	16,262.00	14,262.00	24,393.00	8.20%	12,675.00
Subtotal Facilities Support	3,918.05	13,815.66	9,897.61	85,504.73	110,525.28	25,020.55	165,788.00	51.57%	106,489.93
TOTAL EXPENSES	11,581.90	22,749.28	11,167.38	150,998.09	181,994.24	30,996.15	272,991.20	55.31%	168,703.42
EXCESS INCOME/EXPENSES	\$4,816.70	-\$3,417.03	\$8,233.73	\$5,129.82	-\$27,336.24	\$32,466.06	-\$41,004.20	-12.51%	-\$4,670.45