

**Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary**

Year-to-date, Through September 2016

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget	Annual Budget Remaining
Revenue						
Commitments	\$100,542.36	\$126,834.13	\$955,785.87	\$1,117,364.40	\$1,664,000.00	\$708,214.13
Additional Revenue	\$4,225.87	\$3,847.48	\$51,358.68	\$74,168.42	\$118,350.00	\$66,991.32
Total Revenue	<u>\$104,768.23</u>	<u>\$130,681.61</u>	<u>\$1,007,144.55</u>	<u>\$1,191,532.82</u>	<u>\$1,782,350.00</u>	<u>\$775,205.45</u>
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Prior Claims	\$3,470.12	\$14,022.92	\$99,536.01	\$126,206.28	\$168,275.00	\$68,738.99
Apportionments	\$0.00	\$8,154.25	\$0.00	\$73,388.25	\$97,851.00	\$97,851.00
Askings	\$0.00	\$1,062.50	\$3,535.50	\$9,562.50	\$12,750.00	\$9,214.50
Total DENOMINATIONAL APPORTIONMEN	<u>\$3,470.12</u>	<u>\$23,239.67</u>	<u>\$103,071.51</u>	<u>\$209,157.03</u>	<u>\$278,876.00</u>	<u>\$175,804.49</u>
RISK-TAKING MISSION & SERVICE						
Community Outreach	\$587.31	\$878.14	\$5,754.44	\$8,366.53	\$9,550.00	\$3,795.56
Mission Work & Education	\$0.00	\$1,531.37	\$12,175.51	\$24,000.03	\$26,000.00	\$13,824.49
Congregational Care	\$352.43	\$236.38	\$2,079.61	\$2,084.70	\$2,500.00	\$420.39
Total RISK-TAKING MISSION & SERVICE	<u>\$939.74</u>	<u>\$2,645.89</u>	<u>\$20,009.56</u>	<u>\$34,451.26</u>	<u>\$38,050.00</u>	<u>\$18,040.44</u>
INTENTIONAL FAITH DEVELOPMENT						
Education	\$1,230.49	\$3,143.42	\$12,514.94	\$20,503.60	\$23,700.00	\$11,185.06
Youth	\$1,056.17	\$1,065.28	\$3,985.35	\$5,906.68	\$9,850.00	\$5,864.65
Total INTENTIONAL FAITH DEVELOPMENT	<u>\$2,286.66</u>	<u>\$4,208.70</u>	<u>\$16,500.29</u>	<u>\$26,410.28</u>	<u>\$33,550.00</u>	<u>\$17,049.71</u>
PASSIONATE WORSHIP						
Worship	\$1,694.64	\$2,118.05	\$8,914.64	\$9,881.56	\$12,500.00	\$3,585.36
Music	\$1,115.18	\$695.14	\$12,227.53	\$18,373.74	\$21,544.00	\$9,316.47
Drama Committee	\$0.00	\$0.00	\$4,091.00	\$4,688.14	\$4,800.00	\$709.00
Total PASSIONATE WORSHIP	<u>\$2,809.82</u>	<u>\$2,813.19</u>	<u>\$25,233.17</u>	<u>\$32,943.44</u>	<u>\$38,844.00</u>	<u>\$13,610.83</u>
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$6,301.21	\$6,066.81	\$60,515.48	\$60,061.35	\$85,250.00	\$24,734.52
Finance	\$4,982.68	\$7,200.48	\$46,753.88	\$49,585.21	\$64,000.00	\$17,246.12
Total ADMINISTRATION	<u>\$11,283.89</u>	<u>\$13,267.29</u>	<u>\$107,269.36</u>	<u>\$109,646.56</u>	<u>\$149,250.00</u>	<u>\$41,980.64</u>
TRUSTEES						
Capital Improvements	\$4,427.78	\$1,166.66	\$24,078.90	\$10,499.94	\$14,000.00	(\$10,078.90)
Property Maintenance	\$33,071.70	\$20,757.93	\$168,296.42	\$198,709.47	\$272,500.00	\$104,203.58
Other Operating Expense	\$13,516.61	\$10,388.73	\$106,640.57	\$107,868.99	\$133,800.00	\$27,159.43
Trustee's Reserve Fund	\$6,250.00	\$6,250.00	\$56,250.00	\$56,250.00	\$75,000.00	\$18,750.00
Total TRUSTEES	<u>\$57,266.09</u>	<u>\$38,563.32</u>	<u>\$355,265.89</u>	<u>\$373,328.40</u>	<u>\$495,300.00</u>	<u>\$140,034.11</u>
STAFF PARISH						
Ministerial Salaries	\$19,619.08	\$18,285.75	\$164,370.64	\$168,571.75	\$223,429.00	\$59,058.36
Professional Salaries	\$22,463.66	\$24,773.00	\$219,914.08	\$222,957.00	\$297,276.00	\$77,361.92
Support & Maintenance Staff	\$12,695.39	\$14,016.50	\$100,620.53	\$106,148.52	\$148,198.00	\$47,577.47
Other Personnel Expenses	\$5,532.08	\$6,019.54	\$52,756.01	\$67,276.96	\$86,403.00	\$33,646.99
Total STAFF PARISH	<u>\$60,310.21</u>	<u>\$63,094.79</u>	<u>\$537,661.26</u>	<u>\$564,954.23</u>	<u>\$755,306.00</u>	<u>\$217,644.74</u>
Total EXTRAVAGANT GENEROSITY & OPE	<u>\$128,860.19</u>	<u>\$114,925.40</u>	<u>\$1,000,196.51</u>	<u>\$1,047,929.19</u>	<u>\$1,399,856.00</u>	<u>\$399,659.49</u>
CONNECTIONS						
Welcoming Min. (Evangelism)	\$641.43	\$1,133.36	\$6,953.91	\$8,876.01	\$13,200.00	\$6,246.09
Communications	\$1,860.00	\$3,501.48	\$10,497.03	\$22,726.35	\$28,500.00	\$18,002.97
Total CONNECTIONS	<u>\$2,501.43</u>	<u>\$4,634.84</u>	<u>\$17,450.94</u>	<u>\$31,602.36</u>	<u>\$41,700.00</u>	<u>\$24,249.06</u>
Total Expenses	<u>\$140,867.96</u>	<u>\$152,467.69</u>	<u>\$1,182,461.98</u>	<u>\$1,382,493.56</u>	<u>\$1,830,876.00</u>	<u>\$648,414.02</u>
Net Total	(\$36,099.73)	(\$21,786.08)	(\$175,317.43)	(\$190,960.74)	(\$48,526.00)	\$126,791.43