

Aldersgate United Methodist Church
 Shepherd Hall Debt

Financial Statement Line Item Report
 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	Budget Remaining
Revenue						
Shepherd Hall Revenue						
02-420010 - Shepherd Hall - Pledged	\$18,990.80	\$12,275.92	\$166,383.16	\$170,845.08	\$250,000.00	\$83,616.84
02-420011 - Shepherd Hall - Non-pled	\$16,633.17	\$6,413.14	\$153,890.41	\$45,820.86	\$100,000.00	(\$53,890.41)
Total Shepherd Hall Revenue	<u>\$35,623.97</u>	<u>\$18,689.06</u>	<u>\$320,273.57</u>	<u>\$216,665.94</u>	<u>\$350,000.00</u>	<u>\$29,726.43</u>
Total Revenue	<u>\$35,623.97</u>	<u>\$18,689.06</u>	<u>\$320,273.57</u>	<u>\$216,665.94</u>	<u>\$350,000.00</u>	<u>\$29,726.43</u>
Expenses						
SHEPHERD HALL						
Shepherd Hall Expenses						
02-731085 - Shepherd Hall - Note 1	\$20,084.68	\$20,084.68	\$180,762.12	\$180,762.12	\$241,016.16	\$60,254.04
02-731140 - Sanctuary HVAC Loan	\$2,041.22	\$2,041.22	\$18,370.98	\$18,370.98	\$24,494.64	\$6,123.66
02-731150 - Retire the Debt Campaign	\$0.00	\$0.00	\$26,179.79	\$0.00	\$0.00	(\$26,179.79)
Total Shepherd Hall Expenses	<u>\$22,125.90</u>	<u>\$22,125.90</u>	<u>\$225,312.89</u>	<u>\$199,133.10</u>	<u>\$265,510.80</u>	<u>\$40,197.91</u>
Total SHEPHERD HALL	<u>\$22,125.90</u>	<u>\$22,125.90</u>	<u>\$225,312.89</u>	<u>\$199,133.10</u>	<u>\$265,510.80</u>	<u>\$40,197.91</u>
Total Expenses	<u>\$22,125.90</u>	<u>\$22,125.90</u>	<u>\$225,312.89</u>	<u>\$199,133.10</u>	<u>\$265,510.80</u>	<u>\$40,197.91</u>
Net Total	\$13,498.07	(\$3,436.84)	\$94,960.68	\$17,532.84	\$84,489.20	(\$10,471.48)