

Aldersgate United Methodist Church
Analysis of Revenues & Expenses - Inclusive
December 2017

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	\$171,351.40	\$144,758.25	\$1,334,980.61	\$1,700,000.00	\$1,700,000.00	\$365,019.39
Satellite Church Revenue	\$8,579.63	\$7,427.12	\$131,019.06	\$155,792.00	\$155,792.00	\$24,772.94
Additional Revenue	\$204,299.01	\$27,022.06	\$268,450.08	\$91,000.00	\$91,000.00	(\$177,450.08)
Shepherd Hall Revenue	\$81,743.00	\$24,500.00	\$346,579.71	\$294,000.00	\$294,000.00	(\$52,579.71)
Total Revenue	\$465,973.04	\$203,707.43	\$2,081,029.46	\$2,240,792.00	\$2,240,792.00	\$159,762.54
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration	(\$2,472.30)	\$12,361.50	\$133,504.20	\$148,338.00	\$148,338.00	\$14,833.80
Mission & Service	(\$1,678.15)	\$8,390.75	\$90,620.10	\$100,689.00	\$100,689.00	\$10,068.90
District Mission & Service	(\$203.45)	\$1,017.25	\$10,986.30	\$12,207.00	\$12,207.00	\$1,220.70
Total DENOMINATIONAL APPORTIONMEN	(\$4,353.90)	\$21,769.50	\$235,110.60	\$261,234.00	\$261,234.00	\$26,123.40
RISK-TAKING MISSION & SERVICE						
Community Outreach	(\$5,756.59)	\$242.99	\$0.00	\$5,550.00	\$5,550.00	\$5,550.00
Mission Work & Education	(\$13,002.56)	\$125.00	\$3,509.72	\$21,000.00	\$21,000.00	\$17,490.28
Congregational Care	(\$2,034.37)	\$208.26	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Total RISK-TAKING MISSION & SERVICE	(\$20,793.52)	\$576.25	\$3,509.72	\$29,050.00	\$29,050.00	\$25,540.28
INTENTIONAL FAITH DEVELOPMENT						
Education	(\$6,845.39)	\$1,144.95	\$11,136.39	\$29,000.00	\$29,000.00	\$17,863.61
Youth	(\$2,240.13)	\$310.97	\$1,982.59	\$7,000.00	\$7,000.00	\$5,017.41
Total INTENTIONAL FAITH DEVELOPMENT	(\$9,085.52)	\$1,455.92	\$13,118.98	\$36,000.00	\$36,000.00	\$22,881.02
PASSIONATE WORSHIP						
Worship	\$2,163.57	\$2,142.70	\$30,500.03	\$23,435.00	\$23,435.00	(\$7,065.03)
Music	\$2,086.72	\$536.20	\$16,970.39	\$23,075.00	\$23,075.00	\$6,104.61
Total PASSIONATE WORSHIP	\$4,250.29	\$2,678.90	\$47,470.42	\$46,510.00	\$46,510.00	(\$960.42)
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$3,580.24	\$2,719.83	\$88,686.97	\$80,250.00	\$80,250.00	(\$8,436.97)
Finance	\$5,487.94	\$393.44	\$39,532.89	\$27,500.00	\$27,500.00	(\$12,032.89)
Total ADMINISTRATION	\$9,068.18	\$3,113.27	\$128,219.86	\$107,750.00	\$107,750.00	(\$20,469.86)
TRUSTEES						
Capital Improvements	\$0.00	\$1,375.11	\$26,023.86	\$16,500.00	\$16,500.00	(\$9,523.86)
Property Maintenance	\$15,266.16	\$22,451.29	\$258,575.42	\$279,500.00	\$279,500.00	\$20,924.58
Other Operating Expense	\$7,724.58	\$8,021.28	\$145,726.89	\$159,125.00	\$159,125.00	\$13,398.11
Trustee's Reserve Fund	\$6,666.67	\$6,666.63	\$80,000.04	\$80,000.00	\$80,000.00	(\$0.04)
Total TRUSTEES	\$29,657.41	\$38,514.31	\$510,326.21	\$535,125.00	\$535,125.00	\$24,798.79
STAFF PARISH						
Ministerial Salaries	\$24,468.99	\$26,052.26	\$300,627.88	\$304,628.00	\$304,628.00	\$4,000.12
Professional Salaries	\$29,659.43	\$27,455.99	\$316,043.77	\$307,904.11	\$307,904.11	(\$8,139.66)
Support & Maintenance Staff	\$13,569.02	\$16,747.52	\$179,831.49	\$198,594.44	\$198,594.44	\$18,762.95
Other Personnel Expenses	\$7,997.87	\$15,552.22	\$157,021.05	\$147,857.88	\$147,857.88	(\$9,163.17)
Total STAFF PARISH	\$75,695.31	\$85,807.99	\$953,524.19	\$958,984.43	\$958,984.43	\$5,460.24
Total EXTRAVAGANT GENEROSITY & OPE	\$114,420.90	\$127,435.57	\$1,592,070.26	\$1,601,859.43	\$1,601,859.43	\$9,789.17
CONNECTIONS						
Welcoming Min. (Evangelism)	(\$5,410.06)	\$7,059.78	\$12,355.88	\$33,000.00	\$33,000.00	\$20,644.12
Communications	\$222.00	\$3,749.18	\$29,329.80	\$52,500.00	\$52,500.00	\$23,170.20
Total CONNECTIONS	(\$5,188.06)	\$10,808.96	\$41,685.68	\$85,500.00	\$85,500.00	\$43,814.32
SHEPHERD HALL						
Shepherd Hall Expenses	\$22,125.90	\$22,125.90	\$265,510.80	\$265,510.80	\$265,510.80	\$0.00
Total SHEPHERD HALL	\$22,125.90	\$22,125.90	\$265,510.80	\$265,510.80	\$265,510.80	\$0.00
Total Expenses	\$101,376.09	\$186,851.00	\$2,198,476.46	\$2,325,664.23	\$2,325,664.23	\$127,187.77
Net Total	\$364,596.95	\$16,856.43	(\$117,447.00)	(\$84,872.23)	(\$84,872.23)	\$32,574.77

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary

Year-to-date, Through December 2017

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	\$171,351.40	\$144,758.25	\$1,334,980.61	\$1,700,000.00	\$1,700,000.00	\$365,019.39
Additional Revenue	\$203,461.01	\$27,022.06	\$262,765.13	\$90,000.00	\$90,000.00	(\$172,765.13)
Total Revenue	<u>\$374,812.41</u>	<u>\$171,780.31</u>	<u>\$1,597,745.74</u>	<u>\$1,790,000.00</u>	<u>\$1,790,000.00</u>	<u>\$192,254.26</u>
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration	(\$2,472.30)	\$12,361.50	\$133,504.20	\$148,338.00	\$148,338.00	\$14,833.80
Mission & Service	(\$1,678.15)	\$8,390.75	\$90,620.10	\$100,689.00	\$100,689.00	\$10,068.90
District Mission & Service	(\$203.45)	\$1,017.25	\$10,986.30	\$12,207.00	\$12,207.00	\$1,220.70
Total DENOMINATIONAL APPORTIONMEN	<u>(\$4,353.90)</u>	<u>\$21,769.50</u>	<u>\$235,110.60</u>	<u>\$261,234.00</u>	<u>\$261,234.00</u>	<u>\$26,123.40</u>
RISK-TAKING MISSION & SERVICE						
Community Outreach	(\$5,756.59)	\$242.99	\$0.00	\$5,550.00	\$5,550.00	\$5,550.00
Mission Work & Education	(\$13,140.00)	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00
Congregational Care	(\$2,034.37)	\$208.26	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Total RISK-TAKING MISSION & SERVICE	<u>(\$20,930.96)</u>	<u>\$451.25</u>	<u>\$0.00</u>	<u>\$27,550.00</u>	<u>\$27,550.00</u>	<u>\$27,550.00</u>
INTENTIONAL FAITH DEVELOPMENT						
Education	(\$7,577.55)	\$1,036.69	\$9,584.23	\$27,700.00	\$27,700.00	\$18,115.77
Youth	(\$2,240.13)	\$310.97	\$1,982.59	\$7,000.00	\$7,000.00	\$5,017.41
Total INTENTIONAL FAITH DEVELOPMENT	<u>(\$9,817.68)</u>	<u>\$1,347.66</u>	<u>\$11,566.82</u>	<u>\$34,700.00</u>	<u>\$34,700.00</u>	<u>\$23,133.18</u>
PASSIONATE WORSHIP						
Worship	\$1,027.19	\$1,734.44	\$21,888.84	\$18,535.00	\$18,535.00	(\$3,353.84)
Music	\$2,044.33	\$536.20	\$16,593.43	\$23,075.00	\$23,075.00	\$6,481.57
Total PASSIONATE WORSHIP	<u>\$3,071.52</u>	<u>\$2,270.64</u>	<u>\$38,482.27</u>	<u>\$41,610.00</u>	<u>\$41,610.00</u>	<u>\$3,127.73</u>
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$3,500.87	\$2,669.83	\$88,222.63	\$79,650.00	\$79,650.00	(\$8,572.63)
Finance	\$5,487.94	\$351.81	\$39,473.58	\$27,000.00	\$27,000.00	(\$12,473.58)
Total ADMINISTRATION	<u>\$8,988.81</u>	<u>\$3,021.64</u>	<u>\$127,696.21</u>	<u>\$106,650.00</u>	<u>\$106,650.00</u>	<u>(\$21,046.21)</u>
TRUSTEES						
Capital Improvements	\$0.00	\$1,375.11	\$26,023.86	\$16,500.00	\$16,500.00	(\$9,523.86)
Property Maintenance	\$15,266.16	\$22,451.29	\$257,966.15	\$279,500.00	\$279,500.00	\$21,533.85
Other Operating Expense	\$6,665.75	\$6,010.90	\$133,497.08	\$135,000.00	\$135,000.00	\$1,502.92
Trustee's Reserve Fund	\$6,666.67	\$6,666.63	\$80,000.04	\$80,000.00	\$80,000.00	(\$0.04)
Total TRUSTEES	<u>\$28,598.58</u>	<u>\$36,503.93</u>	<u>\$497,487.13</u>	<u>\$511,000.00</u>	<u>\$511,000.00</u>	<u>\$13,512.87</u>
STAFF PARISH						
Ministerial Salaries	\$19,594.00	\$20,760.63	\$237,128.00	\$241,128.00	\$241,128.00	\$4,000.00
Professional Salaries	\$27,146.93	\$25,673.49	\$290,605.02	\$286,514.11	\$286,514.11	(\$4,090.91)
Support & Maintenance Staff	\$12,633.16	\$15,966.40	\$174,325.17	\$189,220.12	\$189,220.12	\$14,894.95
Other Personnel Expenses	\$6,941.77	\$14,366.94	\$141,499.13	\$132,233.86	\$132,233.86	(\$9,265.27)
Total STAFF PARISH	<u>\$66,315.86</u>	<u>\$76,767.46</u>	<u>\$843,557.32</u>	<u>\$849,096.09</u>	<u>\$849,096.09</u>	<u>\$5,538.77</u>
Total EXTRAVAGANT GENEROSITY & OPE	<u>\$103,903.25</u>	<u>\$116,293.03</u>	<u>\$1,468,740.66</u>	<u>\$1,466,746.09</u>	<u>\$1,466,746.09</u>	<u>(\$1,994.57)</u>
CONNECTIONS						
Welcoming Min. (Evangelism)	(\$8,702.70)	\$1,688.93	\$3,320.52	\$19,000.00	\$19,000.00	\$15,679.48
Communications	\$98.01	\$624.29	\$17,107.01	\$15,000.00	\$15,000.00	(\$2,107.01)
Total CONNECTIONS	<u>(\$8,604.69)</u>	<u>\$2,313.22</u>	<u>\$20,427.53</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$13,572.47</u>
Total Expenses	<u>\$63,267.54</u>	<u>\$144,445.30</u>	<u>\$1,774,327.88</u>	<u>\$1,865,840.09</u>	<u>\$1,865,840.09</u>	<u>\$91,512.21</u>
Net Total	\$311,544.87	\$27,335.01	(\$176,582.14)	(\$75,840.09)	(\$75,840.09)	\$100,742.05

**Aldersgate United Methodist Church
 Kingstowne Operating Budget
 Financial Summary**

Year-to-date, Through December 2017

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

Accounts	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget	Budget Remaining
Revenue						
Satellite Church Revenue	\$8,579.63	\$7,427.12	\$131,019.06	\$155,792.00	\$155,792.00	\$24,772.94
Additional Revenue	\$838.00	\$0.00	\$5,684.95	\$1,000.00	\$1,000.00	(\$4,684.95)
Total Revenue	\$9,417.63	\$7,427.12	\$136,704.01	\$156,792.00	\$156,792.00	\$20,087.99
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DENOMINATIONAL APPORTIONMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RISK-TAKING MISSION & SERVICE						
Mission Work & Education	\$137.44	\$125.00	\$3,509.72	\$1,500.00	\$1,500.00	(\$2,009.72)
Congregational Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total RISK-TAKING MISSION & SERVICE	\$137.44	\$125.00	\$3,509.72	\$1,500.00	\$1,500.00	(\$2,009.72)
INTENTIONAL FAITH DEVELOPMENT						
Education	\$732.16	\$108.26	\$1,552.16	\$1,300.00	\$1,300.00	(\$252.16)
Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total INTENTIONAL FAITH DEVELOPMENT	\$732.16	\$108.26	\$1,552.16	\$1,300.00	\$1,300.00	(\$252.16)
PASSIONATE WORSHIP						
Worship	\$1,136.38	\$408.26	\$8,611.19	\$4,900.00	\$4,900.00	(\$3,711.19)
Music	\$42.39	\$0.00	\$376.96	\$0.00	\$0.00	(\$376.96)
Total PASSIONATE WORSHIP	\$1,178.77	\$408.26	\$8,988.15	\$4,900.00	\$4,900.00	(\$4,088.15)
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$79.37	\$50.00	\$464.34	\$600.00	\$600.00	\$135.66
Finance	\$0.00	\$41.63	\$59.31	\$500.00	\$500.00	\$440.69
Total ADMINISTRATION	\$79.37	\$91.63	\$523.65	\$1,100.00	\$1,100.00	\$576.35
TRUSTEES						
Property Maintenance	\$0.00	\$0.00	\$609.27	\$0.00	\$0.00	(\$609.27)
Other Operating Expense	\$1,058.83	\$2,010.38	\$12,229.81	\$24,125.00	\$24,125.00	\$11,895.19
Total TRUSTEES	\$1,058.83	\$2,010.38	\$12,839.08	\$24,125.00	\$24,125.00	\$11,285.92
STAFF PARISH						
Ministerial Salaries	\$4,874.99	\$5,291.63	\$63,499.88	\$63,500.00	\$63,500.00	\$0.12
Professional Salaries	\$2,512.50	\$1,782.50	\$25,438.75	\$21,390.00	\$21,390.00	(\$4,048.75)
Support & Maintenance Staff	\$935.86	\$781.12	\$5,506.32	\$9,374.32	\$9,374.32	\$3,868.00
Other Personnel Expenses	\$1,056.10	\$1,185.28	\$15,521.92	\$15,624.02	\$15,624.02	\$102.10
Total STAFF PARISH	\$9,379.45	\$9,040.53	\$109,966.87	\$109,888.34	\$109,888.34	(\$78.53)
Total EXTRAVAGANT GENEROSITY & OPE	\$10,517.65	\$11,142.54	\$123,329.60	\$135,113.34	\$135,113.34	\$11,783.74
CONNECTIONS						
Welcoming Min. (Evangelism)	\$3,292.64	\$5,370.85	\$9,035.36	\$14,000.00	\$14,000.00	\$4,964.64
Communications	\$123.99	\$3,124.89	\$12,222.79	\$37,500.00	\$37,500.00	\$25,277.21
Total CONNECTIONS	\$3,416.63	\$8,495.74	\$21,258.15	\$51,500.00	\$51,500.00	\$30,241.85
Total Expenses	\$15,982.65	\$20,279.80	\$158,637.78	\$194,313.34	\$194,313.34	\$35,675.56
Net Total	(\$6,565.02)	(\$12,852.68)	(\$21,933.77)	(\$37,521.34)	(\$37,521.34)	(\$15,587.57)

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through December 2017

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	\$53,211.00	\$22,500.00	\$262,664.29	\$270,000.00	\$270,000.00	\$7,335.71
02-420011 - Shepherd Hall - Non-pledg	\$28,532.00	\$2,000.00	\$83,915.42	\$24,000.00	\$24,000.00	(\$59,915.42)
Total Shepherd Hall Revenue	<u>\$81,743.00</u>	<u>\$24,500.00</u>	<u>\$346,579.71</u>	<u>\$294,000.00</u>	<u>\$294,000.00</u>	<u>(\$52,579.71)</u>
Total Revenue	<u>\$81,743.00</u>	<u>\$24,500.00</u>	<u>\$346,579.71</u>	<u>\$294,000.00</u>	<u>\$294,000.00</u>	<u>(\$52,579.71)</u>
Expenses						
SHEPHERD HALL						
Shepherd Hall Expenses						
02-731085 - Shepherd Hall - Note 1	\$20,084.68	\$20,084.68	\$241,016.16	\$241,016.16	\$241,016.16	\$0.00
02-731140 - Sanctuary HVAC Loan	\$2,041.22	\$2,041.22	\$24,494.64	\$24,494.64	\$24,494.64	\$0.00
Total Shepherd Hall Expenses	<u>\$22,125.90</u>	<u>\$22,125.90</u>	<u>\$265,510.80</u>	<u>\$265,510.80</u>	<u>\$265,510.80</u>	<u>\$0.00</u>
Total SHEPHERD HALL	<u>\$22,125.90</u>	<u>\$22,125.90</u>	<u>\$265,510.80</u>	<u>\$265,510.80</u>	<u>\$265,510.80</u>	<u>\$0.00</u>
Total Expenses	<u>\$22,125.90</u>	<u>\$22,125.90</u>	<u>\$265,510.80</u>	<u>\$265,510.80</u>	<u>\$265,510.80</u>	<u>\$0.00</u>
Net Total	\$59,617.10	\$2,374.10	\$81,068.91	\$28,489.20	\$28,489.20	(\$52,579.71)

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Statement Line Item Report
Year-to-date, Through December 2017

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

Accounts	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget	Budget Remaining
Revenue						
Commitments						
01-410000 - Commitments - Pledged	\$150,956.00	\$87,358.35	\$975,539.10	\$1,200,000.00	\$1,200,000.00	\$224,460.90
01-410001 - Commitments - Non-pledge	\$20,395.40	\$57,399.90	\$359,441.51	\$500,000.00	\$500,000.00	\$140,558.49
Total Commitments	\$171,351.40	\$144,758.25	\$1,334,980.61	\$1,700,000.00	\$1,700,000.00	\$365,019.39
Additional Revenue						
01-430000 - Lent/Easter Offering	\$0.00	\$0.00	\$16,150.00	\$15,000.00	\$15,000.00	(\$1,150.00)
01-431000 - Christmas/Advent Offering	\$19,388.00	\$15,709.94	\$19,460.00	\$20,000.00	\$20,000.00	\$540.00
01-450000 - Plate Offerings	\$7,839.42	\$2,450.59	\$30,041.70	\$33,000.00	\$33,000.00	\$2,958.30
01-451000 - Initial Offering	\$0.00	\$0.00	\$376.00	\$500.00	\$500.00	\$124.00
01-452000 - Close The Gap / Year end	\$172,550.59	\$7,500.00	\$172,550.59	\$7,500.00	\$7,500.00	(\$165,050.59)
01-470000 - Day School Offering	\$1,498.00	\$1,324.80	\$11,543.00	\$11,000.00	\$11,000.00	(\$543.00)
01-490000 - Miscellaneous Income	\$2,185.00	\$36.73	\$12,643.84	\$3,000.00	\$3,000.00	(\$9,643.84)
Total Additional Revenue	\$203,461.01	\$27,022.06	\$262,765.13	\$90,000.00	\$90,000.00	(\$172,765.13)
Total Revenue	\$374,812.41	\$171,780.31	\$1,597,745.74	\$1,790,000.00	\$1,790,000.00	\$192,254.26
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration						
01-651020 - **Episcopal Fund	(\$126.45)	\$632.25	\$6,828.30	\$7,587.00	\$7,587.00	\$758.70
01-651030 - **Equitable Compensation	(\$49.20)	\$246.00	\$2,656.80	\$2,952.00	\$2,952.00	\$295.20
01-651060 - ^Alexandria District Fund	(\$367.90)	\$1,839.50	\$19,866.60	\$22,074.00	\$22,074.00	\$2,207.40
01-651070 - **District Superintendent Fi	(\$288.75)	\$1,443.75	\$15,592.50	\$17,325.00	\$17,325.00	\$1,732.50
01-651080 - **Active Clergy Health	(\$648.00)	\$3,240.00	\$34,992.00	\$38,880.00	\$38,880.00	\$3,888.00
01-651090 - **Retired Clergy Health	(\$851.50)	\$4,257.50	\$45,981.00	\$51,090.00	\$51,090.00	\$5,109.00
01-651100 - **Pension Liability Assessn	(\$140.50)	\$702.50	\$7,587.00	\$8,430.00	\$8,430.00	\$843.00
Total Administration	(\$2,472.30)	\$12,361.50	\$133,504.20	\$148,338.00	\$148,338.00	\$14,833.80
Mission & Service						
01-651110 - ^World Serv & Conf Bene	(\$426.45)	\$2,132.25	\$23,028.30	\$25,587.00	\$25,587.00	\$2,558.70
01-651115 - ^Conference Mission & Mi	(\$456.65)	\$2,283.25	\$24,659.10	\$27,399.00	\$27,399.00	\$2,739.90
01-651120 - Education Fund	(\$126.45)	\$632.25	\$6,828.30	\$7,587.00	\$7,587.00	\$758.70
01-651130 - Ministerial Education Fund	(\$144.00)	\$720.00	\$7,776.00	\$8,640.00	\$8,640.00	\$864.00
01-651140 - Church Extension & Develk	(\$94.85)	\$474.25	\$5,121.90	\$5,691.00	\$5,691.00	\$569.10
01-651150 - Black College Fund	(\$57.60)	\$288.00	\$3,110.40	\$3,456.00	\$3,456.00	\$345.60
01-651160 - General Connectional Func	(\$67.75)	\$338.75	\$3,658.50	\$4,065.00	\$4,065.00	\$406.50
01-651170 - Interdenominational Coop I	(\$11.40)	\$57.00	\$615.60	\$684.00	\$684.00	\$68.40
01-651180 - Africa University Fund	(\$12.95)	\$64.75	\$699.30	\$777.00	\$777.00	\$77.70
01-651190 - ^Conference Services Fur	(\$280.05)	\$1,400.25	\$15,122.70	\$16,803.00	\$16,803.00	\$1,680.30
Total Mission & Service	(\$1,678.15)	\$8,390.75	\$90,620.10	\$100,689.00	\$100,689.00	\$10,068.90
District Mission & Service						
01-652131 - Camp Highroad	(\$86.85)	\$434.25	\$4,689.90	\$5,211.00	\$5,211.00	\$521.10
01-652132 - ^Board of Missions	(\$116.60)	\$583.00	\$6,296.40	\$6,996.00	\$6,996.00	\$699.60
Total District Mission & Service	(\$203.45)	\$1,017.25	\$10,986.30	\$12,207.00	\$12,207.00	\$1,220.70
Total DENOMINATIONAL APPORTIONMEN	(\$4,353.90)	\$21,769.50	\$235,110.60	\$261,234.00	\$261,234.00	\$26,123.40
RISK-TAKING MISSION & SERVICE						
Community Outreach						
01-654164 - VIC	(\$50.00)	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
01-654170 - Shelter Support	(\$1,004.18)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01-654178 - Route 1 Comm. Kitchen (R	(\$1,659.91)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01-654182 - Phoenix Rising (Budget)	(\$2,013.17)	\$111.87	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01-654184 - Sunday Suppers	(\$1,029.33)	\$131.12	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Community Outreach	(\$5,756.59)	\$242.99	\$0.00	\$5,550.00	\$5,550.00	\$5,550.00
Mission Work & Education						
01-658235 - White Mountain Apache Mi	(\$935.00)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01-662611 - Junior High Mission Trip	(\$3,700.00)	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
01-662613 - Senior High Mission Trip	(\$8,505.00)	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Total Mission Work & Education	(\$13,140.00)	\$0.00	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00
Congregational Care						
01-642902 - Congregational Care	(\$35.70)	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00
01-642903 - Bereavement	(\$1,998.67)	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Congregational Care	(\$2,034.37)	\$208.26	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Statement Line Item Report
Year-to-date, Through December 2017

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

Accounts	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget	Budget Remaining
Total RISK-TAKING MISSION & SERVICE	(\$20,930.96)	\$451.25	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00
INTENTIONAL FAITH DEVELOPMENT						
Education						
01-656211 - Adult Sunday School	(\$2,957.85)	\$113.34	\$570.58	\$3,200.00	\$3,200.00	\$2,629.42
01-656212 - Children's Sunday School	\$1,254.52	\$119.43	\$5,087.66	\$5,500.00	\$5,500.00	\$412.34
01-656213 - Vacation Bible School	\$0.00	\$0.00	\$2,929.20	\$3,000.00	\$3,000.00	\$70.80
01-657221 - Confirmation (Budget)	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01-657228 - Tribe Time (Budget)	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01-657229 - Children's Special Events	\$0.00	\$197.18	\$432.30	\$1,500.00	\$1,500.00	\$1,067.70
01-657233 - Scholar-in-Residence	(\$3,750.00)	\$523.37	\$58.36	\$6,000.00	\$6,000.00	\$5,941.64
01-657235 - Churchwide Study (Budget)	(\$2,250.00)	\$0.00	\$218.44	\$6,000.00	\$6,000.00	\$5,781.56
01-657243 - Creative Spirituality	\$125.78	\$0.00	\$287.69	\$0.00	\$0.00	(\$287.69)
Total Education	(\$7,577.55)	\$1,036.69	\$9,584.23	\$27,700.00	\$27,700.00	\$18,115.77
Youth						
01-662630 - Sr. High Support	\$165.92	\$68.78	\$433.21	\$1,250.00	\$1,250.00	\$816.79
01-662640 - Junior High Support	\$129.98	\$0.00	\$279.59	\$1,250.00	\$1,250.00	\$970.41
01-662670 - Youth Special Events & Ou	(\$2,536.03)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
01-662671 - Curriculum	\$0.00	\$242.19	\$1,269.79	\$1,500.00	\$1,500.00	\$230.21
Total Youth	(\$2,240.13)	\$310.97	\$1,982.59	\$7,000.00	\$7,000.00	\$5,017.41
Total INTENTIONAL FAITH DEVELOPMENT	(\$9,817.68)	\$1,347.66	\$11,566.82	\$34,700.00	\$34,700.00	\$23,133.18
PASSIONATE WORSHIP						
Worship						
01-659241 - Communion Elements	\$160.75	\$30.37	\$550.98	\$450.00	\$450.00	(\$100.98)
01-659242 - Worship Supplies	\$262.55	\$307.68	\$1,830.36	\$2,550.00	\$2,550.00	\$719.64
01-659243 - Special Worship Events	\$0.00	\$1,096.42	\$8,350.63	\$6,950.00	\$6,950.00	(\$1,400.63)
01-659244 - Worship Environment Tear	\$49.99	\$77.14	\$650.51	\$1,000.00	\$1,000.00	\$349.49
01-659246 - Sunday Flowers	\$400.00	\$45.26	\$4,391.23	\$3,000.00	\$3,000.00	(\$1,391.23)
01-659249 - Worship Resources & Licer	\$153.90	\$177.57	\$4,215.75	\$2,785.00	\$2,785.00	(\$1,430.75)
01-659250 - Sound System Reserve Fu	\$0.00	\$0.00	\$1,899.38	\$1,800.00	\$1,800.00	(\$99.38)
Total Worship	\$1,027.19	\$1,734.44	\$21,888.84	\$18,535.00	\$18,535.00	(\$3,353.84)
Music						
01-662451 - Choir & Journey's Music	(\$2,475.67)	\$211.01	\$1,960.24	\$4,625.00	\$4,625.00	\$2,664.76
01-662460 - Bell Choir Music	\$0.00	\$74.52	\$733.79	\$1,300.00	\$1,300.00	\$566.21
01-662470 - Contract Musicians/Singers	\$4,400.00	\$0.00	\$11,520.00	\$11,950.00	\$11,950.00	\$430.00
01-662480 - Music Equipment	\$120.00	\$0.00	\$1,519.53	\$2,000.00	\$2,000.00	\$480.47
01-662510 - Choir Robe Maintenance	\$0.00	\$33.37	\$0.00	\$400.00	\$400.00	\$400.00
01-662520 - Music Supplies	\$0.00	\$0.00	\$215.70	\$300.00	\$300.00	\$84.30
01-662540 - Music Workshop & Prof. M	\$0.00	\$0.00	\$428.00	\$1,400.00	\$1,400.00	\$972.00
01-662542 - Childrens Choir	\$0.00	\$250.67	\$216.17	\$1,500.00	\$1,500.00	\$1,283.83
Total Music	\$2,044.33	\$569.57	\$16,593.43	\$23,475.00	\$23,475.00	\$6,881.57
Total PASSIONATE WORSHIP	\$3,071.52	\$2,304.01	\$38,482.27	\$42,010.00	\$42,010.00	\$3,527.73
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$1,325.19	\$574.31	\$11,432.58	\$10,100.00	\$10,100.00	(\$1,332.58)
01-725020 - Copiers/Office Equip Leasi	(\$682.00)	\$0.00	\$26,080.32	\$30,000.00	\$30,000.00	\$3,919.68
01-725030 - Postage & Mailing	\$0.00	\$230.40	\$1,292.90	\$3,500.00	\$3,500.00	\$2,207.10
01-725050 - Finance Campaign Expens	\$0.00	\$416.63	\$784.71	\$5,000.00	\$5,000.00	\$4,215.29
01-725060 - Telephone	\$1,167.48	\$754.03	\$10,526.10	\$8,500.00	\$8,500.00	(\$2,026.10)
01-725080 - Office Equipment Maintena	\$948.21	\$0.00	\$22,926.05	\$12,500.00	\$12,500.00	(\$10,426.05)
01-725090 - IT Services	\$759.99	\$668.73	\$13,566.93	\$9,200.00	\$9,200.00	(\$4,366.93)
01-725100 - New Equipment	\$0.00	\$0.00	\$753.29	\$0.00	\$0.00	(\$753.29)
01-725130 - Background Checks	(\$18.00)	\$25.73	\$859.75	\$850.00	\$850.00	(\$9.75)
Total Administration	\$3,500.87	\$2,669.83	\$88,222.63	\$79,650.00	\$79,650.00	(\$8,572.63)
Finance						
01-725040 - Giving Fees & Envelopes	\$1,737.94	\$351.81	\$18,973.58	\$15,500.00	\$15,500.00	(\$3,473.58)
01-725045 - Finance Contract	\$3,750.00	\$0.00	\$20,500.00	\$11,500.00	\$11,500.00	(\$9,000.00)
Total Finance	\$5,487.94	\$351.81	\$39,473.58	\$27,000.00	\$27,000.00	(\$12,473.58)
Total ADMINISTRATION	\$8,988.81	\$3,021.64	\$127,696.21	\$106,650.00	\$106,650.00	(\$21,046.21)
TRUSTEES						
Capital Improvements						

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Statement Line Item Report
Year-to-date, Through December 2017

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

Accounts	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget	Budget Remaining
01-663312 - Parsonage #1 Capital Expe	\$0.00	\$333.37	\$8,777.86	\$4,000.00	\$4,000.00	(\$4,777.86)
01-663313 - Parsonage #2 Capital Expe	\$0.00	\$333.37	\$3,518.00	\$4,000.00	\$4,000.00	\$482.00
01-663314 - New Office & BLD Equip E.	\$0.00	\$708.37	\$13,728.00	\$8,500.00	\$8,500.00	(\$5,228.00)
Total Capital Improvements	\$0.00	\$1,375.11	\$26,023.86	\$16,500.00	\$16,500.00	(\$9,523.86)
Property Maintenance						
01-664321 - Building, Equipment, Grou	\$20,927.57	\$9,961.91	\$84,104.10	\$125,000.00	\$125,000.00	\$40,895.90
01-664322 - Emergency Repairs	(\$8,252.48)	\$2,278.25	\$42,768.26	\$35,000.00	\$35,000.00	(\$7,768.26)
01-664324 - Parsonage #1 Maintenance	\$375.50	\$301.62	\$3,224.50	\$3,500.00	\$3,500.00	\$275.50
01-664325 - Parsonage #2 Maintenance	\$703.00	\$534.51	\$4,016.62	\$3,500.00	\$3,500.00	(\$516.62)
01-664326 - Cleaning Contract & Janito	\$105.93	\$7,500.00	\$114,118.58	\$90,000.00	\$90,000.00	(\$24,118.58)
01-664327 - Kitchen Supplies and Repa	\$0.00	\$208.37	\$2,601.62	\$2,500.00	\$2,500.00	(\$101.62)
01-664328 - Handy Man	\$1,406.64	\$1,666.63	\$7,132.47	\$20,000.00	\$20,000.00	\$12,867.53
Total Property Maintenance	\$15,266.16	\$22,451.29	\$257,966.15	\$279,500.00	\$279,500.00	\$21,533.85
Other Operating Expense						
01-673310 - Insurance Program	\$1,359.50	\$1,700.00	\$22,252.63	\$20,400.00	\$20,400.00	(\$1,852.63)
01-673320 - Utilities - Gas Heat Church	\$2,748.74	\$1,576.48	\$21,538.92	\$25,000.00	\$25,000.00	\$3,461.08
01-673330 - Parsonage #1 Utilities	(\$5,180.45)	\$373.01	\$4,590.93	\$7,100.00	\$7,100.00	\$2,509.07
01-673340 - Parsonage #2 Utilities	\$184.98	\$410.02	\$3,474.28	\$3,700.00	\$3,700.00	\$225.72
01-673350 - Utilities - Water & Sewer	\$968.74	\$1,027.77	\$3,721.36	\$3,000.00	\$3,000.00	(\$721.36)
01-673360 - Utilities - Electricity	\$6,317.14	\$606.99	\$74,327.86	\$72,000.00	\$72,000.00	(\$2,327.86)
01-673370 - Trash Removal	\$267.10	\$316.63	\$3,591.10	\$3,800.00	\$3,800.00	\$208.90
Total Other Operating Expense	\$6,665.75	\$6,010.90	\$133,497.08	\$135,000.00	\$135,000.00	\$1,502.92
Trustee's Reserve Fund	\$6,666.67	\$6,666.63	\$80,000.04	\$80,000.00	\$80,000.00	(\$0.04)
Total TRUSTEES	\$28,598.58	\$36,503.93	\$497,487.13	\$511,000.00	\$511,000.00	\$13,512.87
STAFF PARISH						
Ministerial Salaries	\$19,594.00	\$20,760.63	\$237,128.00	\$241,128.00	\$241,128.00	\$4,000.00
Professional Salaries	\$27,146.93	\$25,673.49	\$290,605.02	\$286,514.11	\$286,514.11	(\$4,090.91)
Support & Maintenance Staff	\$12,633.16	\$15,966.40	\$174,325.17	\$189,220.12	\$189,220.12	\$14,894.95
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$3,696.93	\$3,708.37	\$44,363.16	\$44,500.00	\$44,500.00	\$136.84
01-714310 - Annual Conference	\$0.00	\$0.00	\$478.38	\$1,250.00	\$1,250.00	\$771.62
01-714320 - Continuing Education	(\$2,640.00)	\$3,656.25	\$7,205.65	\$10,000.00	\$10,000.00	\$2,794.35
01-714330 - Social Security Tax	\$2,969.06	\$2,765.34	\$35,110.98	\$33,183.86	\$33,183.86	(\$1,927.12)
01-714340 - Misc. Personnel Expense	\$0.00	\$228.61	\$1,307.01	\$2,500.00	\$2,500.00	\$1,192.99
01-714350 - Pastor Moving Accrued	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
01-714360 - Substitute Organist	\$250.00	\$0.00	\$1,250.00	\$1,200.00	\$1,200.00	(\$50.00)
01-714380 - SPRC Operating Funds	\$0.00	\$208.37	\$629.75	\$2,500.00	\$2,500.00	\$1,870.25
01-714400 - Health Plan Premiums	\$2,665.78	\$2,750.00	\$46,518.67	\$33,000.00	\$33,000.00	(\$13,518.67)
01-714420 - Pension Fee	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
01-714430 - Office Fund	\$0.00	\$50.00	\$649.88	\$600.00	\$600.00	(\$49.88)
01-714440 - Leadership Materials & Rel	\$0.00	\$1,000.00	\$1,485.65	\$1,000.00	\$1,000.00	(\$485.65)
Total Other Personnel Expenses	\$6,941.77	\$14,366.94	\$141,499.13	\$132,233.86	\$132,233.86	(\$9,265.27)
Total STAFF PARISH	\$66,315.86	\$76,767.46	\$843,557.32	\$849,096.09	\$849,096.09	\$5,538.77
Total EXTRAVAGANT GENEROSITY & OPE CONNECTIONS	\$103,903.25	\$116,293.03	\$1,468,740.66	\$1,466,746.09	\$1,466,746.09	(\$1,994.57)
Welcoming Min. (Evangelism)						
01-655203 - Welcoming Activities & Eve	\$0.00	\$375.00	\$3,320.50	\$4,500.00	\$4,500.00	\$1,179.50
01-659245 - Coffee Hour & Wed Night I	(\$8,702.70)	\$1,313.93	\$0.02	\$14,500.00	\$14,500.00	\$14,499.98
Total Welcoming Min. (Evangelism)	(\$8,702.70)	\$1,688.93	\$3,320.52	\$19,000.00	\$19,000.00	\$15,679.48
Communications						
01-663280 - Communication	\$0.00	\$29.99	\$13,473.89	\$10,000.00	\$10,000.00	(\$3,473.89)
01-663290 - Online Communications	\$98.01	\$594.30	\$3,633.12	\$5,000.00	\$5,000.00	\$1,366.88
01-725110 - Newsletter	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Total Communications	\$98.01	\$624.29	\$17,107.01	\$19,000.00	\$19,000.00	\$1,892.99
Total CONNECTIONS	(\$8,604.69)	\$2,313.22	\$20,427.53	\$38,000.00	\$38,000.00	\$17,572.47
Total Expenses	\$63,267.54	\$144,478.67	\$1,774,327.88	\$1,870,240.09	\$1,870,240.09	\$95,912.21
Net Total	\$311,544.87	\$27,301.64	(\$176,582.14)	(\$80,240.09)	(\$80,240.09)	\$96,342.05

**Aldersgate United Methodist Church
 Kingstowne Operating Budget-Detail
 Financial Statement Line Item Report
 Year-to-date, Through December 2017**

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

Accounts	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget	Budget Remaining
Revenue						
Satellite Church Revenue						
40-410000 - Commitments - Pledged	\$2,470.00	\$4,166.63	\$31,017.00	\$50,000.00	\$50,000.00	\$18,983.00
40-410001 - Commitments - Non-pledge	\$2,750.00	\$0.00	\$20,728.00	\$0.00	\$0.00	(\$20,728.00)
40-410010 - Conference Grant Support	\$0.00	\$0.00	\$20,000.00	\$50,000.00	\$50,000.00	\$30,000.00
40-410020 - Conference Salary Support	\$2,691.67	\$2,727.12	\$32,300.04	\$32,725.00	\$32,725.00	\$424.96
40-410030 - Conference Pension Supp	\$667.96	\$533.37	\$8,015.52	\$6,400.00	\$6,400.00	(\$1,615.52)
40-410050 - District Housing Support	\$0.00	\$0.00	\$18,958.50	\$16,667.00	\$16,667.00	(\$2,291.50)
Total Satellite Church Revenue	\$8,579.63	\$7,427.12	\$131,019.06	\$155,792.00	\$155,792.00	\$24,772.94
Additional Revenue						
40-430000 - Lent/Easter Offering	\$0.00	\$0.00	\$1,557.00	\$1,000.00	\$1,000.00	(\$557.00)
40-450000 - Plate Offerings	\$828.00	\$0.00	\$2,545.95	\$0.00	\$0.00	(\$2,545.95)
40-490000 - Miscellaneous Income	\$10.00	\$0.00	\$1,582.00	\$0.00	\$0.00	(\$1,582.00)
Total Additional Revenue	\$838.00	\$0.00	\$5,684.95	\$1,000.00	\$1,000.00	(\$4,684.95)
Total Revenue	\$9,417.63	\$7,427.12	\$136,704.01	\$156,792.00	\$156,792.00	\$20,087.99
Expenses						
RISK-TAKING MISSION & SERVICE						
Mission Work & Education						
40-662700 - Mission & Service Projects	\$137.44	\$125.00	\$3,509.72	\$1,500.00	\$1,500.00	(\$2,009.72)
Total Mission Work & Education	\$137.44	\$125.00	\$3,509.72	\$1,500.00	\$1,500.00	(\$2,009.72)
Total RISK-TAKING MISSION & SERVICE	\$137.44	\$125.00	\$3,509.72	\$1,500.00	\$1,500.00	(\$2,009.72)
INTENTIONAL FAITH DEVELOPMENT						
Education						
40-656211 - Adult Small Groups	\$253.01	\$41.63	\$663.24	\$500.00	\$500.00	(\$163.24)
40-656215 - Children's Supplies	\$479.15	\$66.63	\$888.92	\$800.00	\$800.00	(\$88.92)
Total Education	\$732.16	\$108.26	\$1,552.16	\$1,300.00	\$1,300.00	(\$252.16)
Total INTENTIONAL FAITH DEVELOPMENT	\$732.16	\$108.26	\$1,552.16	\$1,300.00	\$1,300.00	(\$252.16)
PASSIONATE WORSHIP						
Worship						
40-659241 - Communion Elements	\$9.51	\$16.63	\$202.99	\$200.00	\$200.00	(\$2.99)
40-659242 - Worship Supplies	\$113.62	\$83.37	\$1,175.23	\$1,000.00	\$1,000.00	(\$175.23)
40-659243 - Special Worship Events	\$1,009.26	\$266.63	\$6,235.68	\$3,200.00	\$3,200.00	(\$3,035.68)
40-659244 - Worship Environment	\$0.00	\$41.63	\$943.30	\$500.00	\$500.00	(\$443.30)
40-659249 - Worship Resources	\$3.99	\$0.00	\$53.99	\$0.00	\$0.00	(\$53.99)
Total Worship	\$1,136.38	\$408.26	\$8,611.19	\$4,900.00	\$4,900.00	(\$3,711.19)
Music						
40-662480 - Music Equipment	\$42.39	\$0.00	\$376.96	\$0.00	\$0.00	(\$376.96)
Total Music	\$42.39	\$0.00	\$376.96	\$0.00	\$0.00	(\$376.96)
Total PASSIONATE WORSHIP	\$1,178.77	\$408.26	\$8,988.15	\$4,900.00	\$4,900.00	(\$4,088.15)
EXTRAVAGANT GENEROSITY & OPER ADMINISTRATION						
Administration						
40-725010 - Office Supplies	\$1.37	\$41.63	\$337.34	\$500.00	\$500.00	\$162.66
40-725030 - Postage and Mailing	\$78.00	\$0.00	\$127.00	\$0.00	\$0.00	(\$127.00)
40-725130 - Background Checks	\$0.00	\$8.37	\$0.00	\$100.00	\$100.00	\$100.00
Total Administration	\$79.37	\$50.00	\$464.34	\$600.00	\$600.00	\$135.66
Finance						
40-725040 - Giving Fees & Expense	\$0.00	\$41.63	\$59.31	\$500.00	\$500.00	\$440.69
Total Finance	\$0.00	\$41.63	\$59.31	\$500.00	\$500.00	\$440.69
Total ADMINISTRATION	\$79.37	\$91.63	\$523.65	\$1,100.00	\$1,100.00	\$576.35
TRUSTEES						
Property Maintenance						
40-664329 - Trailer Maintenance	\$0.00	\$0.00	\$609.27	\$0.00	\$0.00	(\$609.27)
Total Property Maintenance	\$0.00	\$0.00	\$609.27	\$0.00	\$0.00	(\$609.27)
Other Operating Expense						
40-673300 - Facility Rental	\$1,024.00	\$2,000.00	\$12,194.98	\$24,000.00	\$24,000.00	\$11,805.02
40-673310 - Insurance	\$34.83	\$10.38	\$34.83	\$125.00	\$125.00	\$90.17
Total Other Operating Expense	\$1,058.83	\$2,010.38	\$12,229.81	\$24,125.00	\$24,125.00	\$11,895.19
Total TRUSTEES	\$1,058.83	\$2,010.38	\$12,839.08	\$24,125.00	\$24,125.00	\$11,285.92

**Aldersgate United Methodist Church
 Kingstowne Operating Budget-Detail
 Financial Statement Line Item Report
 Year-to-date, Through December 2017**

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

Accounts	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget	Budget Remaining
STAFF PARISH						
Ministerial Salaries	\$4,874.99	\$5,291.63	\$63,499.88	\$63,500.00	\$63,500.00	\$0.12
Professional Salaries	\$2,512.50	\$1,782.50	\$25,438.75	\$21,390.00	\$21,390.00	(\$4,048.75)
Support & Maintenance Staff	\$935.86	\$781.12	\$5,506.32	\$9,374.32	\$9,374.32	\$3,868.00
Other Personnel Expenses						
40-651050 - Pastors' Pensions	\$792.67	\$792.67	\$9,512.04	\$9,512.04	\$9,512.04	\$0.00
40-714310 - Annual Conference	\$0.00	\$0.00	\$762.32	\$500.00	\$500.00	(\$262.32)
40-714320 - Continuing Education	\$0.00	\$166.63	\$1,483.95	\$2,000.00	\$2,000.00	\$516.05
40-714330 - Social Security Tax	\$263.43	\$225.98	\$2,362.30	\$2,711.98	\$2,711.98	\$349.68
40-714440 - Leadership Materials & Rel	\$0.00	\$0.00	\$1,401.31	\$900.00	\$900.00	(\$501.31)
Total Other Personnel Expenses	<u>\$1,056.10</u>	<u>\$1,185.28</u>	<u>\$15,521.92</u>	<u>\$15,624.02</u>	<u>\$15,624.02</u>	<u>\$102.10</u>
Total STAFF PARISH	<u>\$9,379.45</u>	<u>\$9,040.53</u>	<u>\$109,966.87</u>	<u>\$109,888.34</u>	<u>\$109,888.34</u>	<u>(\$78.53)</u>
Total EXTRAVAGANT GENEROSITY & OPE CONNECTIONS	\$10,517.65	\$11,142.54	\$123,329.60	\$135,113.34	\$135,113.34	\$11,783.74
Welcoming Min. (Evangelism)						
40-655203 - Community Events	\$330.00	\$383.37	\$3,280.53	\$4,600.00	\$4,600.00	\$1,319.47
40-655204 - Pub Theo / Beer & Hymns	\$8.88	\$116.63	\$761.33	\$1,400.00	\$1,400.00	\$638.67
40-655205 - Serve with St. Nick	\$2,953.76	\$4,620.85	\$2,953.76	\$5,000.00	\$5,000.00	\$2,046.24
40-655206 - Pancake Fest/Thanksgiving	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
40-655207 - Hospitality	\$0.00	\$0.00	\$1,029.55	\$0.00	\$0.00	(\$1,029.55)
40-659245 - Coffee & Service Refreshrr	\$0.00	\$83.37	\$1,010.19	\$1,000.00	\$1,000.00	(\$10.19)
Total Welcoming Min. (Evangelism)	<u>\$3,292.64</u>	<u>\$5,370.85</u>	<u>\$9,035.36</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$4,964.64</u>
Communications						
40-663280 - Marketing/Communications	\$0.00	\$2,791.63	\$10,144.11	\$33,500.00	\$33,500.00	\$23,355.89
40-663281 - Online Communications	\$123.99	\$166.63	\$1,776.18	\$2,000.00	\$2,000.00	\$223.82
40-663290 - Website Develop/Maint.	\$0.00	\$166.63	\$302.50	\$2,000.00	\$2,000.00	\$1,697.50
Total Communications	<u>\$123.99</u>	<u>\$3,124.89</u>	<u>\$12,222.79</u>	<u>\$37,500.00</u>	<u>\$37,500.00</u>	<u>\$25,277.21</u>
Total CONNECTIONS	<u>\$3,416.63</u>	<u>\$8,495.74</u>	<u>\$21,258.15</u>	<u>\$51,500.00</u>	<u>\$51,500.00</u>	<u>\$30,241.85</u>
Total Expenses	<u>\$15,982.65</u>	<u>\$20,279.80</u>	<u>\$158,637.78</u>	<u>\$194,313.34</u>	<u>\$194,313.34</u>	<u>\$35,675.56</u>
Net Total	(\$6,565.02)	(\$12,852.68)	(\$21,933.77)	(\$37,521.34)	(\$37,521.34)	(\$15,587.57)

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
December 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Connections						
01-826000 - Wednesday Night Dinner	\$2,778.11	\$0.00	\$445.30	\$291.70	\$0.00	\$2,624.51
Total Connections	\$2,778.11	\$0.00	\$445.30	\$291.70	\$0.00	\$2,624.51
Extravagant Generosity & Operations						
01-825300 - Bequests	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-825400 - Fees	\$1,650.07	\$0.00	\$3,150.00	\$1,238.92	\$0.00	(\$261.01)
01-825450 - Burke & Herbert Interest	\$3,071.18	\$85.14	\$0.00	\$0.00	\$0.00	\$3,156.32
01-825600 - Gifts & Memorials	\$13,658.84	\$0.00	\$0.00	\$76,275.56	\$76,275.56	\$13,658.84
01-825700 - Reimbursements	(\$118.27)	\$0.00	\$0.00	\$1,457.10	\$253.20	\$1,085.63
01-826600 - Endowment Fund	(\$845.35)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,154.65
01-827100 - Columbarium	\$30,250.86	\$0.00	\$200.00	\$5,050.00	\$0.00	\$35,100.86
01-832686 - Guback - Founders Hall	\$25,358.18	\$5,936.00	\$12,000.86	\$58,325.53	\$0.00	\$77,618.85
01-832702 - Designated Projects	\$0.00	\$0.00	\$0.00	\$9,663.18	\$9,663.18	\$0.00
01-847000 - Future Pledges pd. in Current - M&M	\$3,600.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$18,400.00
Total Extravagant Generosity & Operations	\$80,625.51	\$6,021.14	\$15,350.86	\$169,810.29	\$88,191.94	\$152,914.14
Intentional Faith Development						
01-825805 - Youth Group Activities	\$320.27	\$0.00	\$0.00	\$0.00	\$0.00	\$320.27
01-827805 - Book Sales	(\$2,133.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,133.68)
01-832645 - Confirmation (Restricted)	\$3,552.61	\$0.00	\$59.99	\$0.00	\$0.00	\$3,492.62
01-832647 - Tribe Time	\$544.52	\$0.00	\$9.09	\$0.00	\$6.35	\$529.08
01-832653 - Emmaus (Restricted)	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
01-832658 - Women of Faith (Restricted)	\$207.85	\$0.00	\$0.00	\$0.00	\$207.85	\$0.00
01-832663 - Vacation Bible School	\$0.00	\$0.00	\$6.35	\$6.35	\$0.00	\$0.00
01-832664 - Older Adult Ministries (Restricted)	\$2,531.71	\$0.00	\$0.00	\$0.00	\$2,000.00	\$531.71
01-832670 - Alpha and Other Small Group Studies	\$942.94	\$0.00	\$177.48	\$151.00	\$984.42	(\$67.96)
01-832674 - Intercessory Prayer Group	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00
01-832689 - Women's Ministries	\$9,422.37	\$0.00	\$0.00	\$50.00	\$4,550.00	\$4,922.37
01-832695 - Scholar in Residence (Restricted)	\$1,686.56	\$0.00	\$0.00	\$0.00	\$1,500.00	\$186.56
Total Intentional Faith Development	\$17,276.15	\$0.00	\$252.91	\$207.35	\$9,248.62	\$7,981.97

Passionate Worship						
01-825200 - Flowers	(\$135.00)	\$0.00	\$791.00	\$750.00	\$0.00	(\$176.00)
01-826700 - ACCT Theater	\$22,044.87	\$0.00	\$1,036.98	\$629.00	\$0.00	\$21,636.89
01-827300 - Bereavement Comm (Restricted)	(\$84.94)	\$0.00	\$0.00	\$500.00	\$0.00	\$415.06
01-832602 - Bell Choir	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
01-832605 - Music	\$2,955.26	\$0.00	\$0.00	\$0.00	\$2,500.00	\$455.26
01-832606 - Communion Linen	\$257.32	\$0.00	\$0.00	\$0.00	\$0.00	\$257.32
01-832628 - Hymnals	\$197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$197.86
01-832637 - Children's Musical	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
01-832687 - Fine Arts Series	\$9.33	\$0.00	\$0.00	\$0.00	\$0.00	\$9.33
Total Passionate Worship	\$25,804.70	\$0.00	\$1,827.98	\$1,879.00	\$3,000.00	\$22,855.72

Risk Taking Mission & Service						
01-825699 - Guatemala Adult Missions	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
01-825803 - Junior High Mission Trip	(\$875.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$875.65)
01-825804 - Senior High Mission - International	\$1,562.82	\$0.00	\$0.00	\$0.00	\$1,000.00	\$562.82
01-825806 - Youth Missions Fundraising	\$7,674.74	\$0.00	\$0.00	\$735.00	\$5,000.00	\$3,409.74
01-825807 - Senior High Missions - Domestic	\$1,090.04	\$0.00	\$0.00	\$0.00	\$1,090.04	\$0.00
01-825808 - Ft. Apache Adult Missions	\$3.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3.97
01-832614 - Angel Tree	\$1,270.25	\$0.00	\$229.58	\$1,855.00	\$157.90	\$2,737.77
01-832623 - ROCK Soup Kitchen	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
01-832635 - Rising Hope	\$909.81	\$0.00	\$0.00	\$0.00	\$0.00	\$909.81
01-832636 - Cambodia	\$4,099.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,099.83
01-832650 - UMCOR	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
01-832654 - Hypothermia Project	\$1,361.06	\$0.00	\$0.00	\$150.00	\$0.00	\$1,511.06
01-832672 - Alternative Gift Giving Bazaar	\$480.00	\$0.00	\$898.00	\$12,488.00	\$1,135.00	\$10,935.00
01-832678 - Missions	\$30,616.86	\$0.00	\$0.00	\$4,377.26	\$22,687.28	\$12,306.84
01-832690 - Outreach - Local	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
01-832692 - Guatemala Missions - Donations	\$16,920.95	\$0.00	\$0.00	\$60.00	\$0.00	\$16,980.95
01-832697 - Congregational Care Donations	\$672.89	\$0.00	\$0.00	\$0.00	\$0.00	\$672.89
01-832699 - Wellness Donations	\$1,864.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.45
01-832700 - Habitat for Humanity	\$1,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.00
01-832701 - Sunday Suppers	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
01-832705 - Funeral Expenses	\$7,871.20	\$0.00	\$0.00	\$0.00	\$2,458.52	\$5,412.68
01-832810 - Ft. Apache - Donations	\$3,555.00	\$0.00	\$0.00	\$0.00	\$935.00	\$2,620.00
Total Risk Taking Mission & Service	\$97,043.38	\$0.00	\$1,527.58	\$20,786.26	\$45,963.74	\$70,338.32

Discretionary						
01-825500 - Discretionary Fund	\$4,917.16	\$0.00	\$400.00	\$621.00	\$0.00	\$5,138.16
01-825501 - Other Discretionary Given	\$10,050.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00
Total Discretionary	\$14,967.16	\$0.00	\$400.00	\$621.00	\$10,050.00	\$5,138.16
Endowments						
01-825502 - NTFFH Fund	\$9,960.72	\$0.00	\$7,021.00	\$1,200.00	\$0.00	\$4,139.72
01-837610 - Nelle Edmunds Endowment Interest	\$463.01	\$0.00	\$0.00	\$0.00	\$0.00	\$463.01
Total Endowments	\$10,423.73	\$0.00	\$7,021.00	\$1,200.00	\$0.00	\$4,602.73
Reserve Accounts						
01-826800 - Accrued Moving Expenses	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,000.00
01-850000 - Replacement Reserve (Restricted)	\$86,765.85	\$0.00	\$4,797.45	\$6,666.67	\$12,504.18	\$76,130.89
01-850200 - Bell Refurbishment Reserve	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00
Total Reserve Accounts	\$94,265.85	\$0.00	\$4,797.45	\$7,166.67	\$15,504.18	\$81,130.89
Denominational Apportionments						
01-850300 - Administration	\$24,723.00	\$0.00	\$0.00	\$0.00	\$2,472.30	\$22,250.70
01-850310 - Mission & Service	\$92,298.25	\$0.00	\$0.00	\$67.26	\$1,745.41	\$90,620.10
01-850330 - District Mission & Service	\$5,942.75	\$0.00	\$0.00	\$0.00	\$203.45	\$5,739.30
Total Denominational Apportionments	\$122,964.00	\$0.00	\$0.00	\$67.26	\$4,421.16	\$118,610.10

Aldersgate United Methodist Church
Summary of Kingstowne Restricted Accounts
December 2017

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
40-825700 - Reimbursements	\$20.01	\$0.00	\$0.00	\$0.00	\$278.22	(\$258.21)
40-826850 - Pastor's Housing Allowance	(\$2,000.00)	\$0.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00
40-826900 - Unused/Excess Pastor Support	\$4,449.47	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,449.47
40-832650 - Kingstowne Support	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.00
40-832600 - Community Events	(\$320.29)	\$0.00	\$0.00	\$779.00	\$22.20	\$436.51
40-832605 - Small Group Studies	(\$234.58)	\$0.00	\$0.00	\$24.82	\$27.18	(\$236.94)
40-832678 - Missions	\$100.00	\$0.00	\$0.00	\$771.00	\$0.00	\$871.00
Total RESTRICTED ACCOUNTS	\$2,057.61	\$0.00	\$0.00	\$4,574.82	\$4,327.60	\$2,304.83

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

Accounts

Assets		
CHECKING ACCOUNTS		
BB&T Checking Account		
01-101100 - Mission & Ministry Checking - BBT	(\$151,198.31)	
01-101300 - Restricted Funds Checking	\$161,861.65	
01-101320 - Gifts & Memorial Checking	\$74,984.37	
02-101200 - Shepherd Hall Checking	\$474,762.13	
40-101400 - Satellite Church Checking	(\$123,797.11)	
Total BB&T Checking Account	\$436,612.73	
Other Accounts		
13-101330 - Pastors' Discretionary Fund	\$4,594.16	
Total Other Accounts	\$4,594.16	
Total CHECKING ACCOUNTS		\$441,206.89
MUTUAL FUNDS		
Conference Endowments/Mutual		
04-114000 - Marie Bosserman Endowment	\$15,867.18	
05-115000 - Olive Einhaus Memorial	\$9,954.32	
07-117000 - Fox Memorial Fund	\$4,115.73	
08-118000 - General Endowment	\$13,093.26	
09-119000 - Nelle Edmunds Endowment	\$122,424.11	
10-120000 - Phillips Youth Ministries Fund	\$10,012.66	
11-121000 - Organ Refurbishment Fund	\$16,660.01	
12-122000 - McNair Scholarship Endowment	\$112,238.57	
17-124000 - Ashley Scholarship Endowment	\$57,166.88	
19-126000 - Jane Schrage Scholarship Endowment	\$20,672.74	
20-127000 - Guback Reward Endowment	\$18,785.52	
Total Conference Endowments/Mutual	\$400,990.98	
Total MUTUAL FUNDS		\$400,990.98
MONEY MARKET ACCOUNTS		
16-101300 - Burke & Herbert Restricted Funds	\$250,694.31	
18-101100 - NTFFH Fund	\$95,021.12	
Total MONEY MARKET ACCOUNTS		\$345,715.43
Total Assets		\$1,187,913.30
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Withholding		
01-210000 - Federal Income Tax Withheld	\$6,177.54	
01-210100 - Payroll Liabilities	(\$1,857.25)	
01-210200 - Flex Spending Account	\$1,464.57	
01-230000 - Virginia Income Tax Withheld	\$1,001.11	
01-231000 - Maryland Income Tax Withheld	(\$165.04)	
01-240000 - Pension Plan	\$1,200.21	
40-210000 - Federal Income Tax Withheld	\$460.01	
40-230000 - Virginia Income Tax Withheld	\$57.76	
40-240000 - Pension Plan	\$48.36	
Total Payroll Withholding		\$8,387.27
Notes Payable		
02-250100 - Shepherd Hall Note 1	\$2,394,268.98	
02-250300 - Sanctuary HVAC Loan	\$245,002.45	
Total Notes Payable		\$2,639,271.43
Total Liabilities		\$2,647,658.70
Fund Principal		
Opening Balance Equity		
01-380000 - Fund Principal MAIN	\$24,062.79	

Aldersgate United Methodist Church
Balance Sheet
December 2017

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

Accounts

02-380000 - Fund Principal Shepherd Hall	(\$2,224,649.28)	
40-380000 - Fund Principal Satellite	<u>(\$104,222.22)</u>	
Total Opening Balance Equity	<u>(\$2,304,808.71)</u>	
Excess Cash Received	<u>(\$117,447.00)</u>	
Total Fund Principal and Excess Cash Received		(\$2,422,255.71)
Restricted Funds		
Total RESTRICTED ACCOUNTS	\$566,270.55	
Total Permanent Restricted	<u>\$396,239.76</u>	
Total Restricted Funds		<u>\$962,510.31</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$1,187,913.30</u></u>