

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary

Year-to-date, Through February 2018

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	\$98,326.78	\$121,803.01	\$171,066.45	\$269,964.06	\$1,735,383.00	\$1,564,316.55
Additional Revenue	\$2,733.25	\$4,979.70	\$9,093.75	\$9,625.59	\$175,900.00	\$166,806.25
Total Revenue	\$101,060.03	\$126,782.71	\$180,160.20	\$279,589.65	\$1,911,283.00	\$1,731,122.80
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration	\$15,356.50	\$13,859.00	\$27,718.00	\$27,718.00	\$166,308.00	\$138,590.00
Mission & Service	\$9,463.25	\$8,927.00	\$17,854.00	\$17,854.00	\$107,124.00	\$89,270.00
District Mission & Service	\$1,189.25	\$1,103.25	\$2,206.50	\$2,206.50	\$13,239.00	\$11,032.50
Total DENOMINATIONAL APPORTIONMEN	\$26,009.00	\$23,889.25	\$47,778.50	\$47,778.50	\$286,671.00	\$238,892.50
RISK-TAKING MISSION & SERVICE						
Community Outreach	\$395.88	\$3,730.69	\$1,935.90	\$6,712.88	\$39,075.00	\$37,139.10
Mission Work & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Congregational Care	\$0.00	\$283.33	\$0.00	\$566.66	\$3,400.00	\$3,400.00
Total RISK-TAKING MISSION & SERVICE	\$395.88	\$4,014.02	\$1,935.90	\$7,279.54	\$49,975.00	\$48,039.10
INTENTIONAL FAITH DEVELOPMENT						
Education	\$339.44	\$704.44	\$1,632.80	\$3,360.72	\$15,700.00	\$14,067.20
Youth	\$468.58	\$825.00	\$737.75	\$1,650.00	\$9,900.00	\$9,162.25
Total INTENTIONAL FAITH DEVELOPMENT	\$808.02	\$1,529.44	\$2,370.55	\$5,010.72	\$25,600.00	\$23,229.45
PASSIONATE WORSHIP						
Worship	\$5,204.67	\$1,895.26	\$7,090.35	\$7,459.74	\$33,550.00	\$26,459.65
Music	\$455.45	\$1,735.75	\$1,808.87	\$2,762.59	\$25,185.00	\$23,376.13
Total PASSIONATE WORSHIP	\$5,660.12	\$3,631.01	\$8,899.22	\$10,222.33	\$58,735.00	\$49,835.78
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$10,379.99	\$3,205.31	\$19,126.20	\$16,439.77	\$80,250.00	\$61,123.80
Finance	\$10,869.49	\$10,224.15	\$14,089.14	\$21,452.72	\$65,200.00	\$51,110.86
Total ADMINISTRATION	\$21,249.48	\$13,429.46	\$33,215.34	\$37,892.49	\$145,450.00	\$112,234.66
TRUSTEES						
Capital Improvements	\$0.00	\$0.00	\$90.07	\$4,000.00	\$8,000.00	\$7,909.93
Property Maintenance	\$14,902.09	\$17,054.70	\$35,980.88	\$34,226.73	\$222,000.00	\$186,019.12
Other Operating Expense	\$18,152.42	\$12,750.89	\$29,266.61	\$24,898.98	\$140,000.00	\$110,733.39
Trustee's Reserve Fund	\$6,666.67	\$6,666.67	\$13,333.34	\$13,333.34	\$80,000.00	\$66,666.66
Total TRUSTEES	\$39,721.18	\$36,472.26	\$78,670.90	\$76,459.05	\$450,000.00	\$371,329.10
STAFF PARISH						
Ministerial Salaries	\$21,364.10	\$20,760.68	\$42,357.12	\$41,521.36	\$249,128.00	\$206,770.88
Professional Salaries	\$25,972.25	\$25,997.04	\$51,944.50	\$51,994.08	\$311,964.48	\$260,019.98
Support & Maintenance Staff	\$12,081.04	\$12,654.78	\$23,504.99	\$25,309.56	\$151,857.44	\$128,352.45
Other Personnel Expenses	\$7,634.05	\$15,401.77	\$17,929.03	\$29,460.23	\$151,902.08	\$133,973.05
Total STAFF PARISH	\$67,051.44	\$74,814.27	\$135,735.64	\$148,285.23	\$864,852.00	\$729,116.36
Total EXTRAVAGANT GENEROSITY & OPE	\$128,022.10	\$124,715.99	\$247,621.88	\$262,636.77	\$1,460,302.00	\$1,212,680.12
CONNECTIONS						
Welcoming Min. (Evangelism)	\$269.32	\$297.15	\$1,554.38	\$5,462.79	\$11,000.00	\$9,445.62
Communications	\$79.00	\$7,557.63	\$6,069.79	\$10,623.97	\$19,000.00	\$12,930.21
Total CONNECTIONS	\$348.32	\$7,854.78	\$7,624.17	\$16,086.76	\$30,000.00	\$22,375.83
Total Expenses	\$161,243.44	\$165,634.49	\$316,230.22	\$349,014.62	\$1,911,283.00	\$1,595,052.78
Net Total	(\$60,183.41)	(\$38,851.78)	(\$136,070.02)	(\$69,424.97)	\$0.00	\$136,070.02