

Aldersgate United Methodist Church
Analysis of Revenues & Expenses - Inclusive
January 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	\$72,989.67	\$148,161.05	\$72,989.67	\$148,161.05	\$1,735,383.00	\$1,662,393.33
Satellite Church Revenue	\$11,771.08	\$15,134.86	\$11,771.08	\$15,134.86	\$178,646.02	\$166,874.94
Additional Revenue	\$6,447.50	\$4,785.72	\$6,447.50	\$4,785.72	\$179,700.00	\$173,252.50
Shepherd Hall Revenue	\$17,368.17	\$0.00	\$17,368.17	\$0.00	\$0.00	(\$17,368.17)
Total Revenue	\$108,576.42	\$168,081.63	\$108,576.42	\$168,081.63	\$2,093,729.02	\$1,985,152.60
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration	\$12,361.50	\$13,859.00	\$12,361.50	\$13,859.00	\$166,308.00	\$153,946.50
Mission & Service	\$8,390.75	\$8,927.00	\$8,390.75	\$8,927.00	\$107,124.00	\$98,733.25
District Mission & Service	\$1,017.25	\$1,103.25	\$1,017.25	\$1,103.25	\$13,239.00	\$12,221.75
Total DENOMINATIONAL APPORTIONMEN	\$21,769.50	\$23,889.25	\$21,769.50	\$23,889.25	\$286,671.00	\$264,901.50
RISK-TAKING MISSION & SERVICE						
Community Outreach	\$1,540.02	\$2,982.19	\$1,540.02	\$2,982.19	\$39,075.00	\$37,534.98
Mission Work & Education	\$288.70	\$16.31	\$288.70	\$16.31	\$10,000.00	\$9,711.30
Congregational Care	\$0.00	\$283.33	\$0.00	\$283.33	\$3,400.00	\$3,400.00
Total RISK-TAKING MISSION & SERVICE	\$1,828.72	\$3,281.83	\$1,828.72	\$3,281.83	\$52,475.00	\$50,646.28
INTENTIONAL FAITH DEVELOPMENT						
Education	\$1,776.68	\$2,861.99	\$1,776.68	\$2,861.99	\$18,100.00	\$16,323.32
Youth	\$269.17	\$825.00	\$269.17	\$825.00	\$9,900.00	\$9,630.83
Total INTENTIONAL FAITH DEVELOPMENT	\$2,045.85	\$3,686.99	\$2,045.85	\$3,686.99	\$28,000.00	\$25,954.15
PASSIONATE WORSHIP						
Worship	\$3,933.79	\$6,636.40	\$3,933.79	\$6,636.40	\$42,350.00	\$38,416.21
Music	\$1,584.18	\$1,026.84	\$1,584.18	\$1,026.84	\$29,185.00	\$27,600.82
Total PASSIONATE WORSHIP	\$5,517.97	\$7,663.24	\$5,517.97	\$7,663.24	\$71,535.00	\$66,017.03
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$8,863.26	\$13,603.39	\$8,863.26	\$13,603.39	\$82,150.00	\$73,286.74
Finance	\$3,219.65	\$11,228.57	\$3,219.65	\$11,228.57	\$65,400.00	\$62,180.35
Total ADMINISTRATION	\$12,082.91	\$24,831.96	\$12,082.91	\$24,831.96	\$147,550.00	\$135,467.09
TRUSTEES						
Capital Improvements	\$90.07	\$4,000.00	\$90.07	\$4,000.00	\$8,000.00	\$7,909.93
Property Maintenance	\$21,078.79	\$17,172.03	\$21,078.79	\$17,172.03	\$222,500.00	\$201,421.21
Other Operating Expense	\$12,618.17	\$12,148.09	\$12,618.17	\$12,148.09	\$153,325.00	\$140,706.83
Trustee's Reserve Fund	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$80,000.00	\$73,333.33
Total TRUSTEES	\$40,453.70	\$39,986.79	\$40,453.70	\$39,986.79	\$463,825.00	\$423,371.30
STAFF PARISH						
Ministerial Salaries	\$26,047.75	\$25,789.32	\$26,047.75	\$25,789.32	\$312,628.00	\$286,580.25
Professional Salaries	\$28,484.75	\$28,509.54	\$28,484.75	\$28,509.54	\$342,114.48	\$313,629.73
Support & Maintenance Staff	\$11,893.81	\$13,019.37	\$11,893.81	\$13,019.37	\$156,232.44	\$144,338.63
Other Personnel Expenses	\$11,318.42	\$15,078.06	\$11,318.42	\$15,078.06	\$169,787.24	\$158,468.82
Total STAFF PARISH	\$77,744.73	\$82,396.29	\$77,744.73	\$82,396.29	\$980,762.16	\$903,017.43
Total EXTRAVAGANT GENEROSITY & OPE	\$130,281.34	\$147,215.04	\$130,281.34	\$147,215.04	\$1,592,137.16	\$1,461,855.82
CONNECTIONS						
Welcoming Min. (Evangelism)	\$2,574.10	\$5,451.40	\$2,574.10	\$5,451.40	\$20,600.00	\$18,025.90
Communications	\$12,075.28	\$3,160.04	\$12,075.28	\$3,160.04	\$36,000.00	\$23,924.72
Total CONNECTIONS	\$14,649.38	\$8,611.44	\$14,649.38	\$8,611.44	\$56,600.00	\$41,950.62
SHEPHERD HALL						
Shepherd Hall Expenses	\$22,125.90	\$0.00	\$22,125.90	\$0.00	\$0.00	(\$22,125.90)
Total SHEPHERD HALL	\$22,125.90	\$0.00	\$22,125.90	\$0.00	\$0.00	(\$22,125.90)
Total Expenses	\$198,218.66	\$194,347.79	\$198,218.66	\$194,347.79	\$2,087,418.16	\$1,889,199.50
Net Total	(\$89,642.24)	(\$26,266.16)	(\$89,642.24)	(\$26,266.16)	\$6,310.86	\$95,953.10