

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary

Year-to-date, Through March 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	\$91,216.65	\$150,063.24	\$262,283.10	\$420,027.30	\$1,735,383.00	\$1,473,099.90
Additional Revenue	\$6,485.47	\$19,683.19	\$15,579.22	\$29,308.78	\$175,900.00	\$160,320.78
Total Revenue	\$97,702.12	\$169,746.43	\$277,862.32	\$449,336.08	\$1,911,283.00	\$1,633,420.68
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration	\$13,859.00	\$13,859.00	\$41,577.00	\$41,577.00	\$166,308.00	\$124,731.00
Mission & Service	\$8,927.00	\$8,927.00	\$26,781.00	\$26,781.00	\$107,124.00	\$80,343.00
District Mission & Service	\$1,103.25	\$1,103.25	\$3,309.75	\$3,309.75	\$13,239.00	\$9,929.25
Total DENOMINATIONAL APPORTIONMEN	\$23,889.25	\$23,889.25	\$71,667.75	\$71,667.75	\$286,671.00	\$215,003.25
RISK-TAKING MISSION & SERVICE						
Community Outreach	\$268.01	\$3,275.79	\$2,203.91	\$9,988.67	\$39,075.00	\$36,871.09
Mission Work & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Congregational Care	\$200.00	\$283.33	\$200.00	\$849.99	\$3,400.00	\$3,200.00
Total RISK-TAKING MISSION & SERVICE	\$468.01	\$3,559.12	\$2,403.91	\$10,838.66	\$49,975.00	\$47,571.09
INTENTIONAL FAITH DEVELOPMENT						
Education	\$1,273.50	\$1,097.05	\$2,906.30	\$4,457.77	\$15,700.00	\$12,793.70
Youth	\$255.49	\$825.00	\$993.24	\$2,475.00	\$9,900.00	\$8,906.76
Total INTENTIONAL FAITH DEVELOPMENT	\$1,528.99	\$1,922.05	\$3,899.54	\$6,932.77	\$25,600.00	\$21,700.46
PASSIONATE WORSHIP						
Worship	\$1,276.30	\$1,799.42	\$8,366.65	\$9,259.16	\$33,550.00	\$25,183.35
Music	\$5,079.95	\$8,084.00	\$6,888.82	\$10,846.59	\$25,185.00	\$18,296.18
Total PASSIONATE WORSHIP	\$6,356.25	\$9,883.42	\$15,255.47	\$20,105.75	\$58,735.00	\$43,479.53
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$4,245.21	\$4,667.37	\$23,371.41	\$21,107.14	\$80,250.00	\$56,878.59
Finance	\$1,556.13	\$1,433.22	\$15,645.27	\$22,885.94	\$65,200.00	\$49,554.73
Total ADMINISTRATION	\$5,801.34	\$6,100.59	\$39,016.68	\$43,993.08	\$145,450.00	\$106,433.32
TRUSTEES						
Capital Improvements	\$0.00	\$0.00	\$90.07	\$4,000.00	\$8,000.00	\$7,909.93
Property Maintenance	\$12,101.89	\$16,474.43	\$48,082.77	\$50,701.16	\$222,000.00	\$173,917.23
Other Operating Expense	\$6,466.37	\$12,599.11	\$35,732.98	\$37,498.09	\$140,000.00	\$104,267.02
Trustee's Reserve Fund	\$6,666.67	\$6,666.67	\$20,000.01	\$20,000.01	\$80,000.00	\$59,999.99
Total TRUSTEES	\$25,234.93	\$35,740.21	\$103,905.83	\$112,199.26	\$450,000.00	\$346,094.17
STAFF PARISH						
Ministerial Salaries	\$21,161.01	\$20,760.68	\$63,518.13	\$62,282.04	\$249,128.00	\$185,609.87
Professional Salaries	\$25,972.25	\$25,997.71	\$77,916.75	\$77,993.13	\$311,972.48	\$234,055.73
Support & Maintenance Staff	\$11,673.13	\$12,654.78	\$35,178.12	\$37,964.34	\$151,857.44	\$116,679.32
Other Personnel Expenses	\$20,376.11	\$11,598.95	\$37,701.43	\$41,059.18	\$151,902.08	\$114,200.65
Total STAFF PARISH	\$79,182.50	\$71,012.12	\$214,314.43	\$219,298.69	\$864,860.00	\$650,545.57
Total EXTRAVAGANT GENEROSITY & OPE	\$110,218.77	\$112,852.92	\$357,236.94	\$375,491.03	\$1,460,310.00	\$1,103,073.06
CONNECTIONS						
Welcoming Min. (Evangelism)	\$917.22	\$1,056.65	\$2,471.60	\$6,519.44	\$11,000.00	\$8,528.40
Communications	\$0.00	\$742.73	\$6,069.79	\$11,366.70	\$19,000.00	\$12,930.21
Total CONNECTIONS	\$917.22	\$1,799.38	\$8,541.39	\$17,886.14	\$30,000.00	\$21,458.61
Total Expenses	\$143,378.49	\$153,906.14	\$459,005.00	\$502,922.10	\$1,911,291.00	\$1,452,286.00
Net Total	(\$45,676.37)	\$15,840.29	(\$181,142.68)	(\$53,586.02)	(\$8.00)	\$181,134.68