

**Aldersgate United Methodist Church**  
**Mission & Ministry Operating Budget**  
**Financial Summary**

Year-to-date, Through April 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
<b>Revenue</b>						
Commitments	\$111,078.70	\$161,160.70	\$370,741.30	\$581,188.00	\$1,735,383.00	\$1,364,641.70
Additional Revenue	\$9,323.91	\$18,597.27	\$28,776.13	\$47,906.05	\$175,900.00	\$147,123.87
<b>Total Revenue</b>	<b>\$120,402.61</b>	<b>\$179,757.97</b>	<b>\$399,517.43</b>	<b>\$629,094.05</b>	<b>\$1,911,283.00</b>	<b>\$1,511,765.57</b>
<b>Expenses</b>						
<b>DENOMINATIONAL APPORTIONMENTS</b>						
Administration	\$13,859.00	\$13,859.00	\$55,436.00	\$55,436.00	\$166,308.00	\$110,872.00
Mission & Service	\$8,927.00	\$8,927.00	\$35,708.00	\$35,708.00	\$107,124.00	\$71,416.00
District Mission & Service	\$1,103.25	\$1,103.25	\$4,413.00	\$4,413.00	\$13,239.00	\$8,826.00
<b>Total DENOMINATIONAL APPORTIONMEN</b>	<b>\$23,889.25</b>	<b>\$23,889.25</b>	<b>\$95,557.00</b>	<b>\$95,557.00</b>	<b>\$286,671.00</b>	<b>\$191,114.00</b>
<b>RISK-TAKING MISSION &amp; SERVICE</b>						
Community Outreach	\$566.78	\$3,090.86	\$2,770.69	\$13,079.53	\$39,075.00	\$36,304.31
Mission Work & Education	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$7,500.00	\$7,500.00
Congregational Care	\$0.00	\$283.33	\$200.00	\$1,133.32	\$3,400.00	\$3,200.00
<b>Total RISK-TAKING MISSION &amp; SERVICE</b>	<b>\$566.78</b>	<b>\$9,374.19</b>	<b>\$2,970.69</b>	<b>\$20,212.85</b>	<b>\$49,975.00</b>	<b>\$47,004.31</b>
<b>INTENTIONAL FAITH DEVELOPMENT</b>						
Education	\$138.11	\$897.05	\$3,044.41	\$5,354.82	\$15,700.00	\$12,655.59
Youth	\$391.59	\$825.00	\$1,384.83	\$3,300.00	\$9,900.00	\$8,515.17
<b>Total INTENTIONAL FAITH DEVELOPMENT</b>	<b>\$529.70</b>	<b>\$1,722.05</b>	<b>\$4,429.24</b>	<b>\$8,654.82</b>	<b>\$25,600.00</b>	<b>\$21,170.76</b>
<b>PASSIONATE WORSHIP</b>						
Worship	\$1,572.80	\$8,691.66	\$9,939.45	\$17,950.82	\$33,550.00	\$23,610.55
Music	\$928.87	\$4,022.14	\$7,817.69	\$14,868.73	\$25,185.00	\$17,367.31
<b>Total PASSIONATE WORSHIP</b>	<b>\$2,501.67</b>	<b>\$12,713.80</b>	<b>\$17,757.14</b>	<b>\$32,819.55</b>	<b>\$58,735.00</b>	<b>\$40,977.86</b>
<b>EXTRAVAGANT GENEROSITY &amp; OPER</b>						
<b>ADMINISTRATION</b>						
Administration	\$8,901.56	\$3,653.62	\$32,272.97	\$24,760.76	\$80,250.00	\$47,977.03
Finance	\$11,150.08	\$1,233.10	\$26,795.35	\$24,119.04	\$65,200.00	\$38,404.65
<b>Total ADMINISTRATION</b>	<b>\$20,051.64</b>	<b>\$4,886.72</b>	<b>\$59,068.32</b>	<b>\$48,879.80</b>	<b>\$145,450.00</b>	<b>\$86,381.68</b>
<b>TRUSTEES</b>						
Capital Improvements	\$0.00	\$0.00	\$90.07	\$4,000.00	\$8,000.00	\$7,909.93
Property Maintenance	\$18,649.04	\$18,455.32	\$67,198.47	\$69,156.48	\$222,000.00	\$154,801.53
Other Operating Expense	\$11,366.05	\$11,020.32	\$47,099.03	\$48,518.41	\$140,000.00	\$92,900.97
Trustee's Reserve Fund	\$6,666.67	\$6,666.67	\$26,666.68	\$26,666.68	\$80,000.00	\$53,333.32
<b>Total TRUSTEES</b>	<b>\$36,681.76</b>	<b>\$36,142.31</b>	<b>\$141,054.25</b>	<b>\$148,341.57</b>	<b>\$450,000.00</b>	<b>\$308,945.75</b>
<b>STAFF PARISH</b>						
Ministerial Salaries	\$21,835.32	\$20,760.68	\$85,353.45	\$83,042.72	\$249,128.00	\$163,774.55
Professional Salaries	\$25,972.25	\$25,997.71	\$103,889.00	\$103,990.84	\$311,972.48	\$208,083.48
Support & Maintenance Staff	\$12,707.11	\$12,654.78	\$47,885.23	\$50,619.12	\$151,857.44	\$103,972.21
Other Personnel Expenses	\$13,896.20	\$13,861.63	\$50,137.63	\$54,920.81	\$151,902.08	\$101,764.45
<b>Total STAFF PARISH</b>	<b>\$74,410.88</b>	<b>\$73,274.80</b>	<b>\$287,265.31</b>	<b>\$292,573.49</b>	<b>\$864,860.00</b>	<b>\$577,594.69</b>
<b>Total EXTRAVAGANT GENEROSITY &amp; OPE</b>	<b>\$131,144.28</b>	<b>\$114,303.83</b>	<b>\$487,387.88</b>	<b>\$489,794.86</b>	<b>\$1,460,310.00</b>	<b>\$972,922.12</b>
<b>CONNECTIONS</b>						
Welcoming Min. (Evangelism)	\$917.98	\$586.44	\$3,389.58	\$7,105.88	\$11,000.00	\$7,610.42
Communications	\$2,039.44	\$2,305.55	\$8,109.23	\$13,672.25	\$19,000.00	\$10,890.77
<b>Total CONNECTIONS</b>	<b>\$2,957.42</b>	<b>\$2,891.99</b>	<b>\$11,498.81</b>	<b>\$20,778.13</b>	<b>\$30,000.00</b>	<b>\$18,501.19</b>
<b>Total Expenses</b>	<b>\$161,589.10</b>	<b>\$164,895.11</b>	<b>\$619,600.76</b>	<b>\$667,817.21</b>	<b>\$1,911,291.00</b>	<b>\$1,291,690.24</b>
<b>Net Total</b>	<b>(\$41,186.49)</b>	<b>\$14,862.86</b>	<b>(\$220,083.33)</b>	<b>(\$38,723.16)</b>	<b>(\$8.00)</b>	<b>\$220,075.33</b>