

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary

Year-to-date, Through May 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 | \$90,031.82 | \$132,363.55 | \$479,173.12 | \$713,551.55 | \$1,735,383.00 | \$1,256,209.88 |
| Additional Revenue | \$1,781.14 | \$4,686.84 | \$30,557.27 | \$52,592.89 | \$175,900.00 | \$145,342.73 |
| Total Revenue | \$91,812.96 | \$137,050.39 | \$509,730.39 | \$766,144.44 | \$1,911,283.00 | \$1,401,552.61 |
| Expenses | | | | | | |
| DENOMINATIONAL APPORTIONMENTS | | | | | | |
| Administration | \$13,859.00 | \$13,859.00 | \$69,295.00 | \$69,295.00 | \$166,308.00 | \$97,013.00 |
| Mission & Service | \$8,927.00 | \$8,927.00 | \$44,635.00 | \$44,635.00 | \$107,124.00 | \$62,489.00 |
| District Mission & Service | \$1,103.25 | \$1,103.25 | \$5,516.25 | \$5,516.25 | \$13,239.00 | \$7,722.75 |
| Total DENOMINATIONAL APPORTIONMEN | \$23,889.25 | \$23,889.25 | \$119,446.25 | \$119,446.25 | \$286,671.00 | \$167,224.75 |
| RISK-TAKING MISSION & SERVICE | | | | | | |
| Community Outreach | \$1,147.98 | \$2,677.06 | \$3,918.67 | \$15,756.59 | \$39,075.00 | \$35,156.33 |
| Mission Work & Education | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$7,500.00 | \$7,500.00 |
| Congregational Care | \$200.00 | \$283.33 | \$400.00 | \$1,416.65 | \$3,400.00 | \$3,000.00 |
| Total RISK-TAKING MISSION & SERVICE | \$1,347.98 | \$2,960.39 | \$4,318.67 | \$23,173.24 | \$49,975.00 | \$45,656.33 |
| INTENTIONAL FAITH DEVELOPMENT | | | | | | |
| Education | \$196.16 | \$294.81 | \$3,240.57 | \$5,649.63 | \$15,700.00 | \$12,459.43 |
| Youth | \$105.37 | \$825.00 | \$1,490.20 | \$4,125.00 | \$9,900.00 | \$8,409.80 |
| Total INTENTIONAL FAITH DEVELOPMENT | \$301.53 | \$1,119.81 | \$4,730.77 | \$9,774.63 | \$25,600.00 | \$20,869.23 |
| PASSIONATE WORSHIP | | | | | | |
| Worship | \$677.03 | \$2,153.90 | \$10,616.48 | \$20,104.72 | \$33,550.00 | \$22,933.52 |
| Music | \$466.28 | \$1,358.32 | \$8,283.97 | \$16,227.05 | \$25,185.00 | \$16,901.03 |
| Total PASSIONATE WORSHIP | \$1,143.31 | \$3,512.22 | \$18,900.45 | \$36,331.77 | \$58,735.00 | \$39,834.55 |
| EXTRAVAGANT GENEROSITY & OPER | | | | | | |
| ADMINISTRATION | | | | | | |
| Administration | \$8,206.12 | \$5,739.76 | \$40,479.09 | \$30,500.52 | \$80,250.00 | \$39,770.91 |
| Finance | \$6,272.36 | \$1,125.57 | \$33,067.71 | \$25,244.61 | \$65,200.00 | \$32,132.29 |
| Total ADMINISTRATION | \$14,478.48 | \$6,865.33 | \$73,546.80 | \$55,745.13 | \$145,450.00 | \$71,903.20 |
| TRUSTEES | | | | | | |
| Capital Improvements | \$0.00 | \$0.00 | \$90.07 | \$4,000.00 | \$8,000.00 | \$7,909.93 |
| Property Maintenance | \$16,162.79 | \$19,164.35 | \$78,563.81 | \$88,320.83 | \$222,000.00 | \$143,436.19 |
| Other Operating Expense | \$14,476.06 | \$9,609.69 | \$61,470.60 | \$58,128.10 | \$140,000.00 | \$78,529.40 |
| Trustee's Reserve Fund | \$6,666.67 | \$6,666.67 | \$33,333.35 | \$33,333.35 | \$80,000.00 | \$46,666.65 |
| Total TRUSTEES | \$37,305.52 | \$35,440.71 | \$173,457.83 | \$183,782.28 | \$450,000.00 | \$276,542.17 |
| STAFF PARISH | | | | | | |
| Ministerial Salaries | \$20,811.57 | \$20,760.68 | \$106,165.02 | \$103,803.40 | \$249,128.00 | \$142,962.98 |
| Professional Salaries | \$25,399.77 | \$25,997.71 | \$129,288.77 | \$129,988.55 | \$311,972.48 | \$182,683.71 |
| Support & Maintenance Staff | \$12,650.41 | \$12,654.78 | \$60,535.64 | \$63,273.90 | \$151,857.44 | \$91,321.80 |
| Other Personnel Expenses | \$8,725.81 | \$11,033.53 | \$58,863.44 | \$65,954.34 | \$151,902.08 | \$93,038.64 |
| Total STAFF PARISH | \$67,587.56 | \$70,446.70 | \$354,852.87 | \$363,020.19 | \$864,860.00 | \$510,007.13 |
| Total EXTRAVAGANT GENEROSITY & OPE | \$119,371.56 | \$112,752.74 | \$601,857.50 | \$602,547.60 | \$1,460,310.00 | \$858,452.50 |
| CONNECTIONS | | | | | | |
| Welcoming Min. (Evangelism) | \$183.44 | \$533.95 | \$3,573.02 | \$7,639.83 | \$11,000.00 | \$7,426.98 |
| Communications | \$4,355.00 | \$821.44 | \$12,464.23 | \$14,493.69 | \$19,000.00 | \$6,535.77 |
| Total CONNECTIONS | \$4,538.44 | \$1,355.39 | \$16,037.25 | \$22,133.52 | \$30,000.00 | \$13,962.75 |
| Total Expenses | \$150,592.07 | \$145,589.80 | \$765,290.89 | \$813,407.01 | \$1,911,291.00 | \$1,146,000.11 |
| Net Total | (\$58,779.11) | (\$8,539.41) | (\$255,560.50) | (\$47,262.57) | (\$8.00) | \$255,552.50 |