

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary

Year-to-date, Through June 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	\$72,724.60	\$91,812.93	\$549,080.22	\$616,962.05	\$1,332,000.00	\$782,919.78
Additional Revenue	\$1,515.53	\$3,418.73	\$34,890.30	\$27,993.48	\$183,672.00	\$148,781.70
Total Revenue	\$74,240.13	\$95,231.66	\$583,970.52	\$644,955.53	\$1,515,672.00	\$931,701.48
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration	\$13,859.00	\$13,859.00	\$83,154.00	\$83,154.00	\$166,308.00	\$83,154.00
Mission & Service	\$8,927.00	\$0.00	\$53,562.00	\$0.00	\$0.00	(\$53,562.00)
District Mission & Service	\$1,103.25	\$166.00	\$6,619.50	\$996.00	\$1,992.00	(\$4,627.50)
Total DENOMINATIONAL APPORTIONMEN	\$23,889.25	\$14,025.00	\$143,335.50	\$84,150.00	\$168,300.00	\$24,964.50
RISK-TAKING MISSION & SERVICE						
Community Outreach	\$209.69	\$3,577.59	\$4,128.36	\$19,334.18	\$39,075.00	\$34,946.64
Mission Work & Education	\$0.00	\$802.14	\$0.00	\$6,802.14	\$7,500.00	\$7,500.00
Congregational Care	\$309.39	\$283.33	\$709.39	\$1,699.98	\$3,400.00	\$2,690.61
Total RISK-TAKING MISSION & SERVICE	\$519.08	\$4,663.06	\$4,837.75	\$27,836.30	\$49,975.00	\$45,137.25
INTENTIONAL FAITH DEVELOPMENT						
Education	\$70.64	\$512.18	\$3,278.40	\$5,953.46	\$15,200.00	\$11,921.60
Youth	\$176.97	\$825.00	\$1,667.17	\$4,950.00	\$9,900.00	\$8,232.83
Total INTENTIONAL FAITH DEVELOPMENT	\$247.61	\$1,337.18	\$4,945.57	\$10,903.46	\$25,100.00	\$20,154.43
PASSIONATE WORSHIP						
Worship	\$1,524.99	\$1,351.65	\$12,174.28	\$16,456.37	\$21,550.00	\$9,375.72
Music	\$0.00	\$572.43	\$8,283.97	\$12,032.48	\$20,650.00	\$12,366.03
Total PASSIONATE WORSHIP	\$1,524.99	\$1,924.08	\$20,458.25	\$28,488.85	\$42,200.00	\$21,741.75
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$5,362.90	\$5,324.41	\$45,841.99	\$35,824.93	\$80,250.00	\$34,408.01
Finance	\$6,342.29	\$6,351.91	\$39,410.00	\$31,596.52	\$65,200.00	\$25,790.00
Total ADMINISTRATION	\$11,705.19	\$11,676.32	\$85,251.99	\$67,421.45	\$145,450.00	\$60,198.01
TRUSTEES						
Capital Improvements	\$7,071.51	\$0.00	\$7,161.58	\$4,000.00	\$8,000.00	\$838.42
Property Maintenance	\$12,791.97	\$22,674.17	\$96,658.09	\$105,995.00	\$210,000.00	\$113,341.91
Other Operating Expense	\$2,760.56	\$12,707.03	\$64,231.16	\$70,138.11	\$138,700.00	\$74,468.84
Trustee's Reserve Fund	\$6,666.67	\$6,666.67	\$40,000.02	\$40,000.02	\$80,000.00	\$39,999.98
Total TRUSTEES	\$29,290.71	\$42,047.87	\$208,050.85	\$220,133.13	\$436,700.00	\$228,649.15
STAFF PARISH						
Ministerial Salaries	\$20,399.92	\$20,760.67	\$126,564.94	\$124,564.02	\$225,716.98	\$99,152.04
Professional Salaries	\$29,333.17	\$25,997.71	\$158,621.94	\$155,986.26	\$311,972.48	\$153,350.54
Support & Maintenance Staff	\$12,710.03	\$12,654.78	\$73,245.67	\$75,928.68	\$151,857.44	\$78,611.77
Other Personnel Expenses	\$8,422.06	\$13,248.09	\$67,685.50	\$79,202.43	\$151,902.08	\$84,216.58
Total STAFF PARISH	\$70,865.18	\$72,661.25	\$426,118.05	\$435,681.39	\$841,448.98	\$415,330.93
Total EXTRAVAGANT GENEROSITY & OPE	\$111,861.08	\$126,385.44	\$719,420.89	\$723,235.97	\$1,423,598.98	\$704,178.09
CONNECTIONS						
Welcoming Min. (Evangelism)	\$485.23	\$710.56	\$5,022.27	\$8,350.39	\$11,000.00	\$5,977.73
Communications	\$238.90	\$679.63	\$12,703.13	\$15,173.32	\$19,000.00	\$6,296.87
Total CONNECTIONS	\$724.13	\$1,390.19	\$17,725.40	\$23,523.71	\$30,000.00	\$12,274.60
Total Expenses	\$138,766.14	\$149,724.95	\$910,723.36	\$898,138.29	\$1,739,173.98	\$828,450.62
Net Total	(\$64,526.01)	(\$54,493.29)	(\$326,752.84)	(\$253,182.76)	(\$223,501.98)	\$103,250.86