

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary

Year-to-date, Through July 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	\$89,268.02	\$103,601.62	\$638,348.24	\$720,563.67	\$1,320,000.00	\$681,651.76
Additional Revenue	\$3,068.26	\$4,020.04	\$37,958.56	\$32,013.52	\$195,672.00	\$157,713.44
Total Revenue	\$92,336.28	\$107,621.66	\$676,306.80	\$752,577.19	\$1,515,672.00	\$839,365.20
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration	\$0.00	\$13,859.00	\$83,154.00	\$97,013.00	\$166,308.00	\$83,154.00
Mission & Service	\$0.00	\$0.00	\$53,562.00	\$0.00	\$0.00	(\$53,562.00)
District Mission & Service	\$0.00	\$166.00	\$6,619.50	\$1,162.00	\$1,992.00	(\$4,627.50)
Total DENOMINATIONAL APPORTIONMEN	\$0.00	\$14,025.00	\$143,335.50	\$98,175.00	\$168,300.00	\$24,964.50
RISK-TAKING MISSION & SERVICE						
Community Outreach	\$341.40	\$3,200.02	\$4,449.77	\$22,534.20	\$39,075.00	\$34,625.23
Mission Work & Education	\$0.00	\$697.86	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Congregational Care	\$0.00	\$283.33	\$709.39	\$1,983.31	\$3,400.00	\$2,690.61
Total RISK-TAKING MISSION & SERVICE	\$341.40	\$4,181.21	\$5,159.16	\$32,017.51	\$49,975.00	\$44,815.84
INTENTIONAL FAITH DEVELOPMENT						
Education	\$111.28	\$410.22	\$3,389.68	\$6,363.68	\$15,200.00	\$11,810.32
Youth	\$315.66	\$825.00	\$1,982.83	\$5,775.00	\$9,900.00	\$7,917.17
Total INTENTIONAL FAITH DEVELOPMENT	\$426.94	\$1,235.22	\$5,372.51	\$12,138.68	\$25,100.00	\$19,727.49
PASSIONATE WORSHIP						
Worship	\$762.25	(\$211.82)	\$12,936.53	\$16,244.55	\$21,550.00	\$8,613.47
Music	\$965.00	\$1,625.08	\$9,248.97	\$13,657.56	\$20,650.00	\$11,401.03
Total PASSIONATE WORSHIP	\$1,727.25	\$1,413.26	\$22,185.50	\$29,902.11	\$42,200.00	\$20,014.50
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$7,276.76	\$9,853.59	\$53,118.75	\$45,678.52	\$80,250.00	\$27,131.25
Finance	\$5,733.07	\$1,207.62	\$45,143.07	\$32,804.14	\$65,200.00	\$20,056.93
Total ADMINISTRATION	\$13,009.83	\$11,061.21	\$98,261.82	\$78,482.66	\$145,450.00	\$47,188.18
TRUSTEES						
Capital Improvements	\$0.00	\$1,913.91	\$7,161.58	\$5,913.91	\$8,000.00	\$838.42
Property Maintenance	\$16,865.64	\$16,265.50	\$113,523.73	\$122,260.50	\$210,000.00	\$96,476.27
Other Operating Expense	\$12,533.31	\$13,753.75	\$76,868.96	\$83,891.86	\$138,700.00	\$61,831.04
Trustee's Reserve Fund	\$6,666.67	\$6,666.67	\$46,666.69	\$46,666.69	\$80,000.00	\$33,333.31
Total TRUSTEES	\$36,065.62	\$38,599.83	\$244,220.96	\$258,732.96	\$436,700.00	\$192,479.04
STAFF PARISH						
Ministerial Salaries	\$14,554.57	\$16,858.84	\$141,119.51	\$141,422.86	\$225,716.98	\$84,597.47
Professional Salaries	\$25,474.45	\$25,997.71	\$184,096.39	\$181,983.97	\$311,972.48	\$127,876.09
Support & Maintenance Staff	\$12,298.14	\$12,654.78	\$85,543.81	\$88,583.46	\$151,857.44	\$66,313.63
Other Personnel Expenses	\$20,478.35	\$14,517.78	\$88,163.85	\$93,720.21	\$151,902.08	\$63,738.23
Total STAFF PARISH	\$72,805.51	\$70,029.11	\$498,923.56	\$505,710.50	\$841,448.98	\$342,525.42
Total EXTRAVAGANT GENEROSITY & OPE	\$121,880.96	\$119,690.15	\$841,406.34	\$842,926.12	\$1,423,598.98	\$582,192.64
CONNECTIONS						
Welcoming Min. (Evangelism)	\$1,994.28	\$313.73	\$7,036.54	\$8,664.12	\$11,000.00	\$3,963.46
Communications	\$0.00	\$323.47	\$12,703.13	\$15,496.79	\$19,000.00	\$6,296.87
Total CONNECTIONS	\$1,994.28	\$637.20	\$19,739.67	\$24,160.91	\$30,000.00	\$10,260.33
Total Expenses	\$126,370.83	\$141,182.04	\$1,037,198.68	\$1,039,320.33	\$1,739,173.98	\$701,975.30
Net Total	(\$34,034.55)	(\$33,560.38)	(\$360,891.88)	(\$286,743.14)	(\$223,501.98)	\$137,389.90