

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary

Year-to-date, Through August 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	\$87,733.81	\$87,791.90	\$726,082.05	\$808,355.57	\$1,320,000.00	\$593,917.95
Additional Revenue	\$2,082.55	\$3,014.34	\$40,093.11	\$35,027.86	\$195,672.00	\$155,578.89
Total Revenue	\$89,816.36	\$90,806.24	\$766,175.16	\$843,383.43	\$1,515,672.00	\$749,496.84
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration	\$13,859.00	\$13,859.00	\$110,872.00	\$110,872.00	\$166,308.00	\$55,436.00
Mission & Service	\$8,927.00	\$0.00	\$71,416.00	\$0.00	\$0.00	(\$71,416.00)
District Mission & Service	\$1,103.25	\$166.00	\$8,826.00	\$1,328.00	\$1,992.00	(\$6,834.00)
Total DENOMINATIONAL APPORTIONMEN	\$23,889.25	\$14,025.00	\$191,114.00	\$112,200.00	\$168,300.00	(\$22,814.00)
RISK-TAKING MISSION & SERVICE						
Community Outreach	\$1,016.55	\$3,410.62	\$5,466.32	\$25,944.82	\$39,075.00	\$33,608.68
Mission Work & Education	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Congregational Care	\$283.49	\$283.33	\$992.88	\$2,266.64	\$3,400.00	\$2,407.12
Total RISK-TAKING MISSION & SERVICE	\$1,300.04	\$3,693.95	\$6,459.20	\$35,711.46	\$49,975.00	\$43,515.80
INTENTIONAL FAITH DEVELOPMENT						
Education	\$3,006.75	\$3,752.83	\$6,396.43	\$10,116.51	\$15,200.00	\$8,803.57
Youth	\$0.00	\$825.00	\$1,982.83	\$6,600.00	\$9,900.00	\$7,917.17
Total INTENTIONAL FAITH DEVELOPMENT	\$3,006.75	\$4,577.83	\$8,379.26	\$16,716.51	\$25,100.00	\$16,720.74
PASSIONATE WORSHIP						
Worship	\$550.10	\$1,135.81	\$13,486.63	\$17,380.36	\$21,550.00	\$8,063.37
Music	\$5,425.00	\$147.57	\$14,323.97	\$13,805.13	\$20,650.00	\$6,326.03
Total PASSIONATE WORSHIP	\$5,975.10	\$1,283.38	\$27,810.60	\$31,185.49	\$42,200.00	\$14,389.40
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$7,361.53	\$5,537.41	\$59,180.33	\$51,215.93	\$80,250.00	\$21,069.67
Finance	\$6,083.64	\$1,183.81	\$51,379.69	\$33,987.95	\$65,200.00	\$13,820.31
Total ADMINISTRATION	\$13,445.17	\$6,721.22	\$110,560.02	\$85,203.88	\$145,450.00	\$34,889.98
TRUSTEES						
Capital Improvements	\$6,309.93	\$0.00	\$13,471.51	\$5,913.91	\$8,000.00	(\$5,471.51)
Property Maintenance	\$48,026.69	\$17,006.26	\$160,825.42	\$139,266.76	\$210,000.00	\$49,174.58
Other Operating Expense	\$10,715.36	\$12,589.41	\$87,425.52	\$96,481.27	\$138,700.00	\$51,274.48
Trustee's Reserve Fund	\$6,666.67	\$6,666.67	\$53,333.36	\$53,333.36	\$80,000.00	\$26,666.64
Total TRUSTEES	\$71,718.65	\$36,262.34	\$315,055.81	\$294,995.30	\$436,700.00	\$121,644.19
STAFF PARISH						
Ministerial Salaries	\$14,545.50	\$16,858.84	\$155,665.01	\$158,281.70	\$225,716.98	\$70,051.97
Professional Salaries	\$25,897.57	\$25,997.71	\$209,993.96	\$207,981.68	\$311,972.48	\$101,978.52
Support & Maintenance Staff	\$10,641.59	\$12,654.78	\$96,185.40	\$101,238.24	\$151,857.44	\$55,672.04
Other Personnel Expenses	\$11,135.24	\$11,441.59	\$99,299.09	\$105,161.80	\$151,902.08	\$52,602.99
Total STAFF PARISH	\$62,219.90	\$66,952.92	\$561,143.46	\$572,663.42	\$841,448.98	\$280,305.52
Total EXTRAVAGANT GENEROSITY & OPE	\$147,383.72	\$109,936.48	\$986,759.29	\$952,862.60	\$1,423,598.98	\$436,839.69
CONNECTIONS						
Welcoming Min. (Evangelism)	\$586.70	\$316.82	\$7,473.79	\$8,980.94	\$11,000.00	\$3,526.21
Communications	\$35.00	\$775.85	\$12,738.13	\$16,272.64	\$19,000.00	\$6,261.87
Total CONNECTIONS	\$621.70	\$1,092.67	\$20,211.92	\$25,253.58	\$30,000.00	\$9,788.08
Total Expenses	\$182,176.56	\$134,609.31	\$1,240,734.27	\$1,173,929.64	\$1,739,173.98	\$498,439.71
Net Total	(\$92,360.20)	(\$43,803.07)	(\$474,559.11)	(\$330,546.21)	(\$223,501.98)	\$251,057.13