

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

Year-to-date, Through November 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	\$101,071.92	\$126,327.03	\$1,035,485.77	\$1,140,734.50	\$1,320,000.00	\$284,514.23
Additional Revenue	\$7,826.18	\$5,692.18	\$58,020.21	\$55,537.30	\$195,672.00	\$137,651.79
<b>Total Revenue</b>	<b>\$108,898.10</b>	<b>\$132,019.21</b>	<b>\$1,093,505.98</b>	<b>\$1,196,271.80</b>	<b>\$1,515,672.00</b>	<b>\$422,166.02</b>
<b>Expenses</b>						
<b>DENOMINATIONAL APPORTIONMENTS</b>						
Administration	\$0.00	\$13,859.00	\$83,154.00	\$152,449.00	\$166,308.00	\$83,154.00
Mission & Service	\$0.00	\$0.00	\$0.00	\$0.00	\$107,124.00	\$107,124.00
District Mission & Service	\$0.00	\$0.00	\$1,992.00	\$1,992.00	\$13,239.00	\$11,247.00
<b>Total DENOMINATIONAL APPORTIONMEN INVOLVED - MISSION &amp; SERVICE</b>	<b>\$0.00</b>	<b>\$13,859.00</b>	<b>\$85,146.00</b>	<b>\$154,441.00</b>	<b>\$286,671.00</b>	<b>\$201,525.00</b>
Community Outreach	\$147.31	\$2,803.85	\$7,175.82	\$35,693.11	\$39,075.00	\$31,899.18
Mission Work & Education	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Congregational Care	\$80.18	\$283.33	\$1,467.51	\$3,116.63	\$3,400.00	\$1,932.49
<b>Total INVOLVED - MISSION &amp; SERVICE</b>	<b>\$227.49</b>	<b>\$3,087.18</b>	<b>\$8,643.33</b>	<b>\$46,309.74</b>	<b>\$49,975.00</b>	<b>\$41,331.67</b>
<b>INSTRUCTED - EDUCATION</b>						
Education	\$1,621.90	\$1,112.22	\$7,083.25	\$13,677.08	\$15,200.00	\$8,116.75
Youth	\$170.83	\$825.00	\$4,579.73	\$9,075.00	\$9,900.00	\$5,320.27
<b>Total INSTRUCTED - EDUCATION</b>	<b>\$1,792.73</b>	<b>\$1,937.22</b>	<b>\$11,662.98</b>	<b>\$22,752.08</b>	<b>\$25,100.00</b>	<b>\$13,437.02</b>
<b>INSPIRED - WORSHIP</b>						
Worship	\$704.75	\$1,138.35	\$16,590.51	\$20,474.33	\$21,550.00	\$4,959.49
Music	\$2,145.90	\$349.08	\$17,114.65	\$25,516.64	\$25,185.00	\$8,070.35
<b>Total INSPIRED - WORSHIP</b>	<b>\$2,850.65</b>	<b>\$1,487.43</b>	<b>\$33,705.16</b>	<b>\$45,990.97</b>	<b>\$46,735.00</b>	<b>\$13,029.84</b>
<b>INTEGRATED - FACILITY &amp; STAFF</b>						
<b>ADMINISTRATION</b>						
Administration	\$10,148.75	\$9,195.63	\$83,315.26	\$75,196.04	\$80,250.00	(\$3,065.26)
Finance	\$10,289.52	\$13,711.56	\$68,853.77	\$54,826.10	\$65,200.00	(\$3,653.77)
<b>Total ADMINISTRATION</b>	<b>\$20,438.27</b>	<b>\$22,907.19</b>	<b>\$152,169.03</b>	<b>\$130,022.14</b>	<b>\$145,450.00</b>	<b>(\$6,719.03)</b>
<b>TRUSTEES</b>						
Capital Improvements	\$0.00	\$0.00	\$13,471.51	\$8,000.00	\$8,000.00	(\$5,471.51)
Property Maintenance	\$19,667.39	\$16,171.58	\$229,674.88	\$190,563.09	\$210,000.00	(\$19,674.88)
Other Operating Expense	\$11,908.22	\$6,829.80	\$122,482.28	\$131,719.08	\$138,700.00	\$16,217.72
Trustee's Reserve Fund	\$8,018.51	\$6,666.67	\$72,591.44	\$73,333.37	\$80,000.00	\$7,408.56
<b>Total TRUSTEES</b>	<b>\$39,594.12</b>	<b>\$29,668.05</b>	<b>\$438,220.11</b>	<b>\$403,615.54</b>	<b>\$436,700.00</b>	<b>(\$1,520.11)</b>
<b>STAFF PARISH</b>						
Ministerial Salaries	\$14,510.50	\$16,858.84	\$199,568.88	\$208,858.22	\$225,716.98	\$26,148.10
Professional Salaries	\$26,122.25	\$25,997.71	\$288,635.39	\$285,974.81	\$311,972.48	\$23,337.09
Support & Maintenance Staff	\$10,540.56	\$12,654.78	\$129,722.62	\$139,202.58	\$151,857.44	\$22,134.82
Other Personnel Expenses	\$9,884.92	\$11,411.76	\$123,679.90	\$140,296.72	\$151,902.08	\$28,222.18
<b>Total STAFF PARISH</b>	<b>\$61,058.23</b>	<b>\$66,923.09</b>	<b>\$741,606.79</b>	<b>\$774,332.33</b>	<b>\$841,448.98</b>	<b>\$99,842.19</b>
<b>Total INTEGRATED - FACILITY &amp; STAFF</b>	<b>\$121,090.62</b>	<b>\$119,498.33</b>	<b>\$1,331,995.93</b>	<b>\$1,307,970.01</b>	<b>\$1,423,598.98</b>	<b>\$91,603.05</b>
<b>INCLUDED - CONNECTIONS</b>						
Welcoming Min. (Evangelism)	\$961.00	\$759.51	\$11,950.78	\$10,559.88	\$11,000.00	(\$950.78)
Communications	\$55.57	\$167.83	\$16,534.28	\$18,892.08	\$19,000.00	\$2,465.72
<b>Total INCLUDED - CONNECTIONS</b>	<b>\$1,016.57</b>	<b>\$927.34</b>	<b>\$28,485.06</b>	<b>\$29,451.96</b>	<b>\$30,000.00</b>	<b>\$1,514.94</b>
<b>Total Expenses</b>	<b>\$126,978.06</b>	<b>\$140,796.50</b>	<b>\$1,499,638.46</b>	<b>\$1,606,915.76</b>	<b>\$1,862,079.98</b>	<b>\$362,441.52</b>
<b>Net Total</b>	<b>(\$18,079.96)</b>	<b>(\$8,777.29)</b>	<b>(\$406,132.48)</b>	<b>(\$410,643.96)</b>	<b>(\$346,407.98)</b>	<b>\$59,724.50</b>