

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

Year-to-date, Through October 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	\$103,953.98	\$118,404.52	\$934,413.85	\$1,014,407.47	\$1,320,000.00	\$385,586.15
Additional Revenue	\$7,623.67	\$8,716.80	\$50,194.03	\$49,845.12	\$195,672.00	\$145,477.97
<b>Total Revenue</b>	<b>\$111,577.65</b>	<b>\$127,121.32</b>	<b>\$984,607.88</b>	<b>\$1,064,252.59</b>	<b>\$1,515,672.00</b>	<b>\$531,064.12</b>
<b>Expenses</b>						
<b>DENOMINATIONAL APPORTIONMENTS</b>						
Administration	(\$27,718.00)	\$13,859.00	\$83,154.00	\$138,590.00	\$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 APPORTIONMENTS INVOLVED - MISSION &amp; SERVICE</b>	<b>(\$27,718.00)</b>	<b>\$13,859.00</b>	<b>\$85,146.00</b>	<b>\$140,582.00</b>	<b>\$286,671.00</b>	<b>\$201,525.00</b>
Community Outreach	\$1,078.76	\$3,915.16	\$7,028.51	\$32,889.26	\$39,075.00	\$32,046.49
Mission Work & Education	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Congregational Care	\$394.45	\$283.33	\$1,387.33	\$2,833.30	\$3,400.00	\$2,012.67
<b>Total INVOLVED - MISSION &amp; SERVICE</b>	<b>\$1,473.21</b>	<b>\$4,198.49</b>	<b>\$8,415.84</b>	<b>\$43,222.56</b>	<b>\$49,975.00</b>	<b>\$41,559.16</b>
<b>INSTRUCTED - EDUCATION</b>						
Education	\$679.20	\$835.30	\$8,004.35	\$12,564.86	\$15,200.00	\$7,195.65
Youth	\$844.01	\$825.00	\$4,408.90	\$8,250.00	\$9,900.00	\$5,491.10
<b>Total INSTRUCTED - EDUCATION</b>	<b>\$1,523.21</b>	<b>\$1,660.30</b>	<b>\$12,413.25</b>	<b>\$20,814.86</b>	<b>\$25,100.00</b>	<b>\$12,686.75</b>
<b>INSPIRED - WORSHIP</b>						
Worship	\$1,477.68	\$635.09	\$15,885.76	\$19,335.98	\$21,550.00	\$5,664.24
Music	\$229.78	\$2,508.55	\$14,968.75	\$25,167.56	\$25,185.00	\$10,216.25
<b>Total INSPIRED - WORSHIP</b>	<b>\$1,707.46</b>	<b>\$3,143.64</b>	<b>\$30,854.51</b>	<b>\$44,503.54</b>	<b>\$46,735.00</b>	<b>\$15,880.49</b>
<b>INTEGRATED - FACILITY &amp; STAFF ADMINISTRATION</b>						
Administration	\$7,321.57	\$12,391.54	\$73,967.01	\$66,000.41	\$80,250.00	\$6,282.99
Finance	\$4,074.58	\$5,777.59	\$58,564.25	\$41,114.54	\$65,200.00	\$6,635.75
<b>Total ADMINISTRATION</b>	<b>\$11,396.15</b>	<b>\$18,169.13</b>	<b>\$132,531.26</b>	<b>\$107,114.95</b>	<b>\$145,450.00</b>	<b>\$12,918.74</b>
<b>TRUSTEES</b>						
Capital Improvements	\$0.00	\$0.00	\$13,471.51	\$8,000.00	\$8,000.00	(\$5,471.51)
Property Maintenance	\$11,375.94	\$15,886.13	\$210,007.49	\$174,391.51	\$210,000.00	(\$7.49)
Other Operating Expense	\$11,367.08	\$12,206.49	\$110,574.06	\$124,889.28	\$138,700.00	\$28,125.94
Trustee's Reserve Fund	\$8,018.51	\$6,666.67	\$64,572.93	\$66,666.70	\$80,000.00	\$15,427.07
<b>Total TRUSTEES</b>	<b>\$30,761.53</b>	<b>\$34,759.29</b>	<b>\$398,625.99</b>	<b>\$373,947.49</b>	<b>\$436,700.00</b>	<b>\$38,074.01</b>
<b>STAFF PARISH</b>						
Ministerial Salaries	\$14,729.70	\$16,858.84	\$185,058.38	\$191,999.38	\$225,716.98	\$40,658.60
Professional Salaries	\$25,972.25	\$25,997.71	\$262,513.14	\$259,977.10	\$311,972.48	\$49,459.34
Support & Maintenance Staff	\$11,026.31	\$12,654.78	\$119,182.06	\$126,547.80	\$151,857.44	\$32,675.38
Other Personnel Expenses	\$14,936.03	\$11,753.68	\$117,154.16	\$128,884.96	\$151,902.08	\$34,747.92
<b>Total STAFF PARISH</b>	<b>\$66,664.29</b>	<b>\$67,265.01</b>	<b>\$683,907.74</b>	<b>\$707,409.24</b>	<b>\$841,448.98</b>	<b>\$157,541.24</b>
<b>Total INTEGRATED - FACILITY &amp; STAFF INCLUDED - CONNECTIONS</b>	<b>\$108,821.97</b>	<b>\$120,193.43</b>	<b>\$1,215,064.99</b>	<b>\$1,188,471.68</b>	<b>\$1,423,598.98</b>	<b>\$208,533.99</b>
Welcoming Min. (Evangelism)	\$1,507.05	\$329.47	\$10,989.78	\$9,800.37	\$11,000.00	\$10.22
Communications	\$605.06	\$2,179.76	\$16,478.71	\$18,724.25	\$19,000.00	\$2,521.29
<b>Total INCLUDED - CONNECTIONS</b>	<b>\$2,112.11</b>	<b>\$2,509.23</b>	<b>\$27,468.49</b>	<b>\$28,524.62</b>	<b>\$30,000.00</b>	<b>\$2,531.51</b>
<b>Total Expenses</b>	<b>\$87,919.96</b>	<b>\$145,564.09</b>	<b>\$1,379,363.08</b>	<b>\$1,466,119.26</b>	<b>\$1,862,079.98</b>	<b>\$482,716.90</b>
<b>Net Total</b>	<b>\$23,657.69</b>	<b>(\$18,442.77)</b>	<b>(\$394,755.20)</b>	<b>(\$401,866.67)</b>	<b>(\$346,407.98)</b>	<b>\$48,347.22</b>