

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

Year-to-date, Through September 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	\$100,866.82	\$87,647.38	\$830,459.87	\$896,002.95	\$1,320,000.00	\$489,540.13
Additional Revenue	\$2,467.25	\$6,100.46	\$42,570.36	\$41,128.32	\$195,672.00	\$153,101.64
Total Revenue	<u>\$103,334.07</u>	<u>\$93,747.84</u>	<u>\$873,030.23</u>	<u>\$937,131.27</u>	<u>\$1,515,672.00</u>	<u>\$642,641.77</u>
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Administration	\$0.00	\$13,859.00	\$110,872.00	\$124,731.00	\$166,308.00	\$55,436.00
Mission & Service	(\$71,416.00)	\$0.00	\$0.00	\$0.00	\$107,124.00	\$107,124.00
District Mission & Service	(\$6,834.00)	\$0.00	\$1,992.00	\$1,992.00	\$13,239.00	\$11,247.00
Total DENOMINATIONAL APPORTIONMEN	<u>(\$78,250.00)</u>	<u>\$13,859.00</u>	<u>\$112,864.00</u>	<u>\$126,723.00</u>	<u>\$286,671.00</u>	<u>\$173,807.00</u>
RISK-TAKING MISSION & SERVICE						
Community Outreach	\$483.43	\$3,029.28	\$5,949.75	\$28,974.10	\$39,075.00	\$33,125.25
Mission Work & Education	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Congregational Care	\$0.00	\$283.33	\$992.88	\$2,549.97	\$3,400.00	\$2,407.12
Total RISK-TAKING MISSION & SERVICE	<u>\$483.43</u>	<u>\$3,312.61</u>	<u>\$6,942.63</u>	<u>\$39,024.07</u>	<u>\$49,975.00</u>	<u>\$43,032.37</u>
INTENTIONAL FAITH DEVELOPMENT						
Education	\$928.72	\$1,613.05	\$7,325.15	\$11,729.56	\$15,200.00	\$7,874.85
Youth	\$1,582.06	\$825.00	\$3,564.89	\$7,425.00	\$9,900.00	\$6,335.11
Total INTENTIONAL FAITH DEVELOPMENT	<u>\$2,510.78</u>	<u>\$2,438.05</u>	<u>\$10,890.04</u>	<u>\$19,154.56</u>	<u>\$25,100.00</u>	<u>\$14,209.96</u>
PASSIONATE WORSHIP						
Worship	\$921.45	\$1,320.53	\$14,408.08	\$18,700.89	\$21,550.00	\$7,141.92
Music	\$415.00	\$412.63	\$14,738.97	\$14,217.76	\$20,650.00	\$5,911.03
Total PASSIONATE WORSHIP	<u>\$1,336.45</u>	<u>\$1,733.16</u>	<u>\$29,147.05</u>	<u>\$32,918.65</u>	<u>\$42,200.00</u>	<u>\$13,052.95</u>
EXTRAVAGANT GENEROSITY & OPER						
ADMINISTRATION						
Administration	\$7,465.11	\$2,392.94	\$66,645.44	\$53,608.87	\$80,250.00	\$13,604.56
Finance	\$2,964.99	\$1,349.00	\$54,489.67	\$35,336.95	\$65,200.00	\$10,710.33
Total ADMINISTRATION	<u>\$10,430.10</u>	<u>\$3,741.94</u>	<u>\$121,135.11</u>	<u>\$88,945.82</u>	<u>\$145,450.00</u>	<u>\$24,314.89</u>
TRUSTEES						
Capital Improvements	\$0.00	\$2,086.09	\$13,471.51	\$8,000.00	\$8,000.00	(\$5,471.51)
Property Maintenance	\$37,807.03	\$19,238.62	\$198,631.55	\$158,505.38	\$210,000.00	\$11,368.45
Other Operating Expense	\$11,781.46	\$16,201.52	\$99,206.98	\$112,682.79	\$138,700.00	\$39,493.02
Trustee's Reserve Fund	\$3,221.06	\$6,666.67	\$56,554.42	\$60,000.03	\$80,000.00	\$23,445.58
Total TRUSTEES	<u>\$52,809.55</u>	<u>\$44,192.90</u>	<u>\$367,864.46</u>	<u>\$339,188.20</u>	<u>\$436,700.00</u>	<u>\$68,835.54</u>
STAFF PARISH						
Ministerial Salaries	\$14,663.67	\$16,858.84	\$170,328.68	\$175,140.54	\$225,716.98	\$55,388.30
Professional Salaries	\$26,546.93	\$25,997.71	\$236,540.89	\$233,979.39	\$311,972.48	\$75,431.59
Support & Maintenance Staff	\$11,970.35	\$12,654.78	\$108,155.75	\$113,893.02	\$151,857.44	\$43,701.69
Other Personnel Expenses	\$10,518.47	\$11,969.48	\$101,292.63	\$117,131.28	\$151,902.08	\$50,609.45
Total STAFF PARISH	<u>\$63,699.42</u>	<u>\$67,480.81</u>	<u>\$616,317.95</u>	<u>\$640,144.23</u>	<u>\$841,448.98</u>	<u>\$225,131.03</u>
Total EXTRAVAGANT GENEROSITY & OPE	<u>\$126,939.07</u>	<u>\$115,415.65</u>	<u>\$1,105,317.52</u>	<u>\$1,068,278.25</u>	<u>\$1,423,598.98</u>	<u>\$318,281.46</u>
CONNECTIONS						
Welcoming Min. (Evangelism)	\$2,008.94	\$489.96	\$9,482.73	\$9,470.90	\$11,000.00	\$1,517.27
Communications	\$3,135.52	\$271.85	\$15,873.65	\$16,544.49	\$19,000.00	\$3,126.35
Total CONNECTIONS	<u>\$5,144.46</u>	<u>\$761.81</u>	<u>\$25,356.38</u>	<u>\$26,015.39</u>	<u>\$30,000.00</u>	<u>\$4,643.62</u>
Total Expenses	<u>\$58,164.19</u>	<u>\$137,520.28</u>	<u>\$1,290,517.62</u>	<u>\$1,312,113.92</u>	<u>\$1,857,544.98</u>	<u>\$567,027.36</u>
Net Total	\$45,169.88	(\$43,772.44)	(\$417,487.39)	(\$374,982.65)	(\$341,872.98)	\$75,614.41