

**Aldersgate United Methodist Church
 Mission & Ministry Operating Budget
 Financial Statement Line Item Report
 Year-to-date, Through May 2024**

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual	YTD Actual	YTD Budget (This Year)	Annual Budget	% of Annual Budget Used (This Year)
Revenue					
Commitments					
01-410000 - Giving - Pledged	\$71,520.60	\$390,859.60	\$395,833.35	\$950,000.00	41.14 %
01-410001 - Giving - Non-pledged	\$11,985.36	\$122,479.80	\$201,250.00	\$483,000.00	25.36 %
Total Commitments	\$83,505.96	\$513,339.40	\$597,083.35	\$1,433,000.00	35.82 %
Additional Revenue					
01-430000 - Lent/Easter Offering	\$0.00	\$7,083.00	\$0.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$878.00	\$6,294.20	\$3,750.00	\$9,000.00	69.94 %
01-451000 - Initial Offering	\$0.00	\$275.00	\$83.35	\$200.00	137.50 %
01-470000 - Day School Offering	\$1,440.00	\$7,560.00	\$7,312.50	\$17,550.00	43.08 %
01-487000 - ACCT Theatre	\$0.00	\$253.27	\$2,083.35	\$5,000.00	5.07 %
01-490000 - Miscellaneous Income	\$59.60	\$0.00	\$833.35	\$2,000.00	0.00 %
01-490010 - Fees for Building Use	\$0.00	\$2,916.00	\$833.35	\$2,000.00	145.80 %
01-490200 - Giving Fees Revenue	\$285.69	\$1,943.10	\$1,666.65	\$4,000.00	48.58 %
Total Additional Revenue	\$2,663.29	\$26,324.57	\$16,562.55	\$39,750.00	66.23 %
Total Revenue	\$86,169.25	\$539,663.97	\$613,645.90	\$1,472,750.00	36.64 %
Expenses					
DENOMINATIONAL APPORTIONMENTS					
Conference Apportionments					
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$2,955.00	\$7,092.00	0.00 %
01-651030 - Equitable Compensati	\$0.00	\$0.00	\$610.00	\$1,464.00	0.00 %
01-651070 - District Superintenden	\$0.00	\$0.00	\$3,556.25	\$8,535.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$37,884.00	\$15,785.00	\$37,884.00	100.00 %
01-651090 - Retired Clergy Health	\$10,000.00	\$16,416.00	\$20,265.00	\$48,636.00	33.75 %
01-651110 - World Service	\$0.00	\$0.00	\$7,370.00	\$17,688.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$11,075.00	\$26,580.00	0.00 %
01-651120 - Virginia Education Fur	\$0.00	\$0.00	\$888.75	\$2,133.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$2,310.00	\$5,544.00	0.00 %
01-651140 - Church Extension & D	\$0.00	\$0.00	\$1,365.00	\$3,276.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$1,080.00	\$2,592.00	0.00 %
01-651160 - General & Interdenom	\$0.00	\$0.00	\$1,110.00	\$2,664.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$235.00	\$564.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$6,570.00	\$15,768.00	0.00 %
Total Conference Apportionments	\$10,000.00	\$54,300.00	\$75,175.00	\$180,420.00	30.10 %
District Apportionments					
01-651060 - District Administration	\$0.00	\$0.00	\$7,595.00	\$18,228.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$2,265.00	\$5,436.00	0.00 %
Total District Apportionments	\$0.00	\$0.00	\$9,860.00	\$23,664.00	0.00 %
Total DENOMINATIONAL APPORTIONM	\$10,000.00	\$54,300.00	\$85,035.00	\$204,084.00	26.61 %
ENGAGE					
01-655204 - Community Engagemen	\$0.00	\$3.72	\$2,916.65	\$7,000.00	0.05 %
Total ENGAGE	\$0.00	\$3.72	\$2,916.65	\$7,000.00	0.05 %
CONNECT					
Congregational Care					
01-642902 - Congregational Care	\$0.00	\$454.10	\$593.75	\$1,425.00	31.87 %
Total Congregational Care	\$0.00	\$454.10	\$593.75	\$1,425.00	31.87 %
Welcoming Ministries					
01-655203 - Welcoming Activities &	\$182.69	\$335.35	\$541.65	\$1,300.00	25.80 %
01-659245 - Coffee Hour	\$340.90	\$873.34	\$2,083.35	\$5,000.00	17.47 %
Total Welcoming Ministries	\$523.59	\$1,208.69	\$2,625.00	\$6,300.00	19.19 %
Worship					
01-659241 - Communion Elements	\$0.00	\$468.00	\$333.35	\$800.00	58.50 %
01-659242 - Worship Supplies	\$0.00	\$576.21	\$541.65	\$1,300.00	44.32 %
01-659243 - Special Worship Eveni	\$0.00	\$349.05	\$875.00	\$2,100.00	16.62 %

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Accounts	MTD Actual	YTD Actual	YTD Budget (This Year)	Annual Budget	% of Annual Budget Used (This Year)
01-659244 - Worship Environment	\$0.00	\$10.84	\$83.35	\$200.00	5.42 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$416.65	\$1,000.00	0.00 %
Total Worship	\$0.00	\$1,404.10	\$2,250.00	\$5,400.00	26.00 %
Worship Production					
01-659247 - Worship Sound Equipr	\$23.99	\$128.85	\$2,000.00	\$4,800.00	2.68 %
01-659248 - Worship Production Li	\$245.00	\$245.00	\$1,083.35	\$2,600.00	9.42 %
01-659249 - Worship Planning Res	\$49.00	\$255.03	\$458.35	\$1,100.00	23.18 %
Total Worship Production	\$317.99	\$628.88	\$3,541.70	\$8,500.00	7.40 %
Music					
01-662451 - Choir & Journey's Mus	\$60.00	\$733.14	\$1,041.65	\$2,500.00	29.33 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$395.85	\$950.00	0.00 %
01-662470 - Contract Musicians/Sir	\$900.00	\$3,300.00	\$4,166.65	\$10,000.00	33.00 %
01-662480 - Music Equipment	\$0.00	\$180.00	\$891.65	\$2,140.00	8.41 %
01-662520 - Music Supplies	\$0.00	\$78.77	\$166.65	\$400.00	19.69 %
01-662540 - Music Workshop & Prc	\$475.00	\$475.00	\$145.85	\$350.00	135.71 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$145.85	\$350.00	0.00 %
Total Music	\$1,435.00	\$4,766.91	\$6,954.15	\$16,690.00	28.56 %
Total CONNECT	\$2,276.58	\$8,462.68	\$15,964.60	\$38,315.00	22.09 %
EQUIP					
Education					
01-656212 - Children's Sunday Scr	\$349.11	\$1,434.09	\$2,083.35	\$5,000.00	28.68 %
01-656213 - Vacation Bible School	(\$140.00)	\$363.78	\$625.00	\$1,500.00	24.25 %
01-657229 - Children's Special Eve	\$0.00	\$133.92	\$833.35	\$2,000.00	6.70 %
01-657230 - Adult Small Group Stu	\$0.00	\$424.07	\$416.65	\$1,000.00	42.41 %
01-657235 - Churchwide Study (Bu	\$0.00	\$0.00	\$125.00	\$300.00	0.00 %
Total Education	\$209.11	\$2,355.86	\$4,083.35	\$9,800.00	24.04 %
Youth					
01-662630 - Youth Support (Jr. & S	\$0.00	\$0.00	\$416.65	\$1,000.00	0.00 %
01-662670 - Youth Special Events	\$0.00	\$0.00	\$500.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$291.65	\$700.00	0.00 %
01-662672 - Youth Service Projects	\$0.00	\$0.00	\$166.65	\$400.00	0.00 %
Total Youth	\$0.00	\$0.00	\$1,374.95	\$3,300.00	0.00 %
Total EQUIP	\$209.11	\$2,355.86	\$5,458.30	\$13,100.00	17.98 %
SEND					
Local Missions					
01-654164 - VIC	\$0.00	\$0.00	\$20.85	\$50.00	0.00 %
01-654184 - Sunday Suppers	\$183.38	\$737.82	\$1,083.35	\$2,600.00	28.38 %
Total Local Missions	\$183.38	\$737.82	\$1,104.20	\$2,650.00	27.84 %
Total SEND	\$183.38	\$737.82	\$1,104.20	\$2,650.00	27.84 %
INFRASTRUCTURE & STAFF					
COMMUNICATIONS					
01-663280 - Print Communication	\$239.88	\$1,847.59	\$4,041.65	\$9,700.00	19.05 %
01-663290 - Online Communicator	\$66.19	\$1,387.45	\$2,239.60	\$5,375.00	25.81 %
Total COMMUNICATIONS	\$306.07	\$3,235.04	\$6,281.25	\$15,075.00	21.46 %
ADMINISTRATION					
Administration					
01-725010 - Office Supplies	\$846.70	\$2,880.00	\$3,125.00	\$7,500.00	38.40 %
01-725020 - Copiers/Office Equip L	\$2,386.00	\$11,839.94	\$11,333.35	\$27,200.00	43.53 %
01-725030 - Postage & Mailing	\$0.00	\$407.00	\$812.50	\$1,950.00	20.87 %
01-725050 - Finance Campaign Ex	\$0.00	\$0.00	\$1,250.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$449.16	\$2,294.90	\$2,625.00	\$6,300.00	36.43 %
01-725080 - Office Equipment Mair	\$245.60	\$245.60	\$0.00	\$0.00	0.00 %
01-725090 - IT Services & Software	\$2,846.32	\$18,978.76	\$18,750.00	\$45,000.00	42.18 %
01-725130 - Background Checks	\$0.00	\$0.00	\$208.35	\$500.00	0.00 %
Total Administration	\$6,773.78	\$36,646.20	\$38,104.20	\$91,450.00	40.07 %

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Finance					
01-725040 - Giving Fees & Envelop	\$834.91	\$6,254.76	\$5,958.35	\$14,300.00	43.74 %
01-725041 - Bank Fees	\$0.00	\$225.11	\$83.35	\$200.00	112.56 %
01-725042 - Payroll Fees	\$114.40	\$827.49	\$810.40	\$1,945.00	42.54 %
01-725045 - Finance Contract/Lega	\$4,500.00	\$4,501.41	\$4,166.65	\$10,000.00	45.01 %
Total Finance	\$5,449.31	\$11,808.77	\$11,018.75	\$26,445.00	44.65 %
Total ADMINISTRATION	\$12,223.09	\$48,454.97	\$49,122.95	\$117,895.00	41.10 %
TRUSTEES					
Capital Improvements					
01-663312 - Parsonage #1 Capital	\$0.00	\$2,500.00	\$833.35	\$2,000.00	125.00 %
01-663313 - Parsonage #2 Capital	\$0.00	\$775.96	\$833.35	\$2,000.00	38.80 %
Total Capital Improvements	\$0.00	\$3,275.96	\$1,666.70	\$4,000.00	81.90 %
Property Maintenance					
01-664324 - Parsonage #1 Mainte	\$459.00	\$825.45	\$2,083.35	\$5,000.00	16.51 %
01-664325 - Parsonage #2 Mainte	\$468.00	\$1,661.48	\$2,083.35	\$5,000.00	33.23 %
01-664326 - Cleaning Contract & S	\$8,039.00	\$41,249.97	\$45,195.00	\$108,468.00	38.03 %
01-664327 - Kitchen Supplies and I	\$151.00	\$542.49	\$833.35	\$2,000.00	27.12 %
01-664330 - Elevator	\$0.00	\$1,948.32	\$2,291.65	\$5,500.00	35.42 %
01-664331 - HVAC	\$632.00	\$23,264.41	\$20,833.35	\$50,000.00	46.53 %
01-664332 - Fire Alarm.Control Sys	\$730.45	\$6,880.45	\$5,125.00	\$12,300.00	55.94 %
01-664333 - Doors/Locks	\$0.00	\$0.00	\$3,958.35	\$9,500.00	0.00 %
01-664334 - Plumbing	\$0.00	\$212.00	\$3,916.65	\$9,400.00	2.26 %
01-664335 - Electrical Maintenance	\$129.68	\$1,955.18	\$1,250.00	\$3,000.00	65.17 %
01-664336 - Grounds Maintenance	\$1,147.50	\$11,716.55	\$15,625.00	\$37,500.00	31.24 %
01-664337 - Facility Maintenance	\$3,132.21	\$8,116.02	\$12,750.00	\$30,600.00	26.52 %
01-664338 - Janitorial Supplies	\$146.66	\$2,542.31	\$2,500.00	\$6,000.00	42.37 %
Total Property Maintenance	\$15,035.50	\$100,914.63	\$118,445.05	\$284,268.00	35.50 %
Other Operating Expense					
01-673310 - Insurance Program	\$2,184.37	\$10,921.85	\$10,937.50	\$26,250.00	41.61 %
01-673320 - Utilities - Gas Heat Ch	\$2,638.49	\$16,140.75	\$14,583.35	\$35,000.00	46.12 %
01-673330 - Parsonage #1 Utilities	\$341.47	\$1,162.47	\$2,375.00	\$5,700.00	37.94 %
01-673340 - Parsonage #2 Utilities	\$197.83	\$1,458.85	\$1,583.35	\$3,800.00	38.39 %
01-673350 - Utilities - Water & Sew	\$146.51	\$1,603.01	\$2,500.00	\$6,000.00	26.72 %
01-673360 - Utilities - Electricity	\$5,178.04	\$24,157.39	\$27,500.00	\$66,000.00	36.60 %
01-673370 - Trash Removal	\$510.89	\$2,466.03	\$2,500.00	\$6,000.00	41.10 %
Total Other Operating Expense	\$11,197.60	\$58,910.35	\$61,979.20	\$148,750.00	39.60 %
Trustee's Reserve Fund					
01-673380 - Facility Reserve	\$0.00	\$0.00	\$4,166.65	\$10,000.00	0.00 %
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$4,166.65	\$10,000.00	0.00 %
Total TRUSTEES	\$26,233.10	\$163,100.94	\$186,257.60	\$447,018.00	36.49 %
STAFF PARISH					
Ministerial Salaries					
Professional Salaries	\$11,157.46	\$73,559.59	\$59,708.30	\$143,300.00	51.33 %
Support & Maintenance Staff	\$20,205.84	\$112,107.95	\$107,596.50	\$258,231.60	43.41 %
Other Personnel Expenses	\$13,990.15	\$72,673.65	\$73,482.05	\$176,356.96	41.21 %
01-651050 - Pastors' Pensions	\$1,949.73	\$10,248.67	\$10,912.00	\$26,188.75	39.13 %
01-714310 - Annual Conference	\$0.00	\$547.73	\$1,083.35	\$2,600.00	21.07 %
01-714320 - Continuing Education	(\$230.00)	\$10.00	\$625.00	\$1,500.00	0.67 %
01-714330 - Social Security Tax	\$4,398.27	\$11,003.83	\$12,500.00	\$30,000.00	36.68 %
01-714340 - Misc. Personnel Exper	\$100.00	\$8,250.00	\$208.35	\$500.00	1650.00 %
01-714360 - Substitute Organist	\$0.00	\$150.00	\$312.50	\$750.00	20.00 %
01-714400 - Health Plan Premiums	\$2,153.09	\$10,880.45	\$12,729.15	\$30,550.00	35.62 %
01-714430 - Office Fund	\$25.96	\$49.96	\$104.15	\$250.00	19.98 %
01-714440 - Leadership Materials &	\$0.00	\$2,918.20	\$2,583.35	\$6,200.00	47.07 %
Total Other Personnel Expenses	\$8,397.05	\$44,058.84	\$41,057.85	\$98,538.75	44.71 %

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Total STAFF PARISH	<u>\$53,750.50</u>	<u>\$302,400.03</u>	<u>\$281,844.70</u>	<u>\$676,427.31</u>	<u>44.71 %</u>
Total INFRASTRUCTURE & STAFF	<u>\$92,512.76</u>	<u>\$517,190.98</u>	<u>\$523,506.50</u>	<u>\$1,256,415.31</u>	<u>41.16 %</u>
Total Expenses	<u>\$105,181.83</u>	<u>\$583,051.06</u>	<u>\$633,985.25</u>	<u>\$1,521,564.31</u>	<u>38.32 %</u>
Net Total	(\$19,012.58)	(\$43,387.09)	(\$20,339.35)	(\$48,814.31)	0.00 %

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through May 2024

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$5,393.18	\$51,295.22	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$3,433.00	\$20,358.00	\$0.00	0.00 %
Total Shepherd Hall Revenue	<u>\$8,826.18</u>	<u>\$71,653.22</u>	<u>\$0.00</u>	<u>0.00 %</u>
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	\$1,250.00	\$1,800.00	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	<u>\$1,250.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Revenue	<u><u>\$10,076.18</u></u>	<u><u>\$73,453.22</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Expenses				
SHEPHERD HALL				
Shepherd Hall Expenses				
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$64,131.40	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	(\$49.67)	\$2,378.11	\$0.00	0.00 %
Total Shepherd Hall Expenses	<u>\$12,776.61</u>	<u>\$66,509.51</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total SHEPHERD HALL	<u>\$12,776.61</u>	<u>\$66,509.51</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u><u>\$12,776.61</u></u>	<u><u>\$66,509.51</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Net Total	(\$2,700.43)	\$6,943.71	\$0.00	0.00 %

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
CONNECT
May 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825200 - Flowers	\$1,109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.65
01-826100 - Coffee Hour Fellowship	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97
01-832697 - Congregational Care	\$389.03	\$0.00	\$0.00	\$0.00	\$0.00	\$389.03
Total Misc. Temporary Restricted	<u>\$1,860.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,860.65</u>
Special Offerings						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$1,348.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.14
01-832606 - Communion Linen	\$232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$232.34
01-832628 - Hymnals	\$197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$197.86
01-832689 - Women's Ministries	\$3,157.34	\$0.00	\$0.00	\$215.00	\$412.80	\$2,959.54
Total Special Offerings	<u>\$5,196.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$215.00</u>	<u>\$412.80</u>	<u>\$4,998.38</u>
Total RESTRICTED ACCOUNTS	<u><u>\$7,056.83</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$215.00</u></u>	<u><u>\$412.80</u></u>	<u><u>\$6,859.03</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Endowments
May 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFFH Fund	\$51,565.97	\$0.00	\$0.00	\$410.00	\$3,237.00	\$48,738.97
Total Discretionary	<u>\$51,565.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$410.00</u>	<u>\$3,237.00</u>	<u>\$48,738.97</u>
Total Temporary Restricted	<u>\$51,565.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$410.00</u>	<u>\$3,237.00</u>	<u>\$48,738.97</u>
Total RESTRICTED ACCOUNTS	<u><u>\$51,565.97</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$410.00</u></u>	<u><u>\$3,237.00</u></u>	<u><u>\$48,738.97</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
ENGAGE
May 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-826000 - Wednesday Night Dinner	\$624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$624.60
01-826700 - ACCT Theater	\$48,071.27	\$0.00	\$0.00	\$0.00	\$3,080.00	\$44,991.27
01-827300 - Bereavement Comm (Restricted)	\$11,309.91	\$0.00	\$0.00	\$2,100.00	\$2,185.98	\$11,223.93
01-832600 - Community Engagement	\$338.70	\$0.00	\$0.00	\$1,330.50	\$0.00	\$1,669.20
01-832699 - Wellness Donations	\$2,646.66	\$0.00	\$0.00	\$500.00	\$0.00	\$3,146.66
Total Misc. Temporary Restricted	\$62,991.14	\$0.00	\$0.00	\$3,930.50	\$5,265.98	\$61,655.66
Special Offerings						
01-832660 - UMM Golf Tournament	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total Special Offerings	\$3,090.99	\$0.00	\$0.00	\$500.00	\$0.00	\$3,590.99
Total RESTRICTED ACCOUNTS	\$66,082.13	\$0.00	\$0.00	\$4,430.50	\$5,265.98	\$65,246.65

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
EQUIP
May 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-832647 - Tribe Time	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$191.44
01-832653 - Emmaus (Restricted)	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
01-832663 - Vacation Bible School	\$81.55	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,681.55
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
Total Special Offerings	\$708.29	\$0.00	\$0.00	\$1,600.00	\$0.00	\$2,308.29
Total RESTRICTED ACCOUNTS	\$708.29	\$0.00	\$0.00	\$1,600.00	\$0.00	\$2,308.29

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
INFRASTRUCTURE & STAFF
May 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$19,562.35	\$0.00	\$0.00	\$590.00	\$0.00	\$20,152.35
 Total Memorials	\$19,562.35	\$0.00	\$0.00	\$590.00	\$0.00	\$20,152.35
 Total Temporary Restricted	\$19,562.35	\$0.00	\$0.00	\$590.00	\$0.00	\$20,152.35
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$7,459.76	\$0.00	\$0.00	\$377.98	\$0.00	\$7,837.74
01-825700 - Reimbursements	\$495.80	\$0.00	\$0.00	\$471.00	\$59.60	\$907.20
01-826600 - Endowment Fund	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00
01-827100 - Columbarium	\$32,311.00	\$0.00	\$0.00	\$0.00	\$2,715.29	\$29,595.71
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$3,210.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.64
02-825450 - Atlantic Union Checking Interest	\$50.37	\$0.00	\$0.00	\$0.59	\$0.00	\$50.96
02-825451 - Atlantic Union Money Mkt Interest	\$598.93	\$0.00	\$0.00	\$19.35	\$0.00	\$618.28
 Total Misc. Temporary Restricted	\$144,626.50	\$0.00	\$0.00	\$868.92	\$2,774.89	\$142,720.53
Special Offerings						
01-832626 - Sanctuary Lights	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00
01-832686 - Guback - Founders Hall	\$13,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.36
 Total Special Offerings	\$16,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,007.36
Total RESTRICTED ACCOUNTS	\$180,196.21	\$0.00	\$0.00	\$1,458.92	\$2,774.89	\$178,880.24

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Involved - Mission & Service
May 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-826500 - Love Offering - J. Poarch	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00
Total Special Offerings	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00
Total RESTRICTED ACCOUNTS	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Pastor's Discretionary
May 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825500 - Discretionary Fund	\$33,320.20	\$0.00	\$0.00	\$130.00	\$500.00	\$32,950.20
Total Discretionary	\$33,320.20	\$0.00	\$0.00	\$130.00	\$500.00	\$32,950.20
Total Temporary Restricted	\$33,320.20	\$0.00	\$0.00	\$130.00	\$500.00	\$32,950.20
Total RESTRICTED ACCOUNTS	\$33,320.20	\$0.00	\$0.00	\$130.00	\$500.00	\$32,950.20

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Reserve Accounts
May 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Reserve Fund						
01-826800 - Accrued Moving Expenses	\$1,466.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.93
01-850100 - Sound Replacement Reserve	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00
Total Reserve Fund	\$4,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.93
Total RESTRICTED ACCOUNTS	\$4,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.93

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
SEND
May 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825699 - Mission Trips	\$9,415.00	\$0.00	\$0.00	\$15,811.00	\$0.00	\$25,226.00
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions	\$31,047.69	\$0.00	\$0.00	\$295.00	\$99.48	\$31,243.21
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
Total Misc. Temporary Restricted	\$41,222.09	\$0.00	\$0.00	\$16,106.00	\$99.48	\$57,228.61
Special Offerings						
01-826900 - Kelsey's Mission/Big Give	\$1,899.43	\$0.00	\$0.00	\$200.00	\$0.00	\$2,099.43
01-832614 - Angel Tree	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
01-832636 - Cambodia	\$348.87	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$348.87
01-832648 - Phoenix Rising (Restricted)	\$1,951.17	\$0.00	\$0.00	\$0.00	\$212.67	\$1,738.50
01-832650 - UMCOR	\$209.00	\$0.00	\$0.00	\$2,800.00	\$6,018.00	(\$3,009.00)
01-832654 - Hypothermia Project	\$1,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.56
01-832672 - Alternative Gift Giving Bazaar	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-832678 - Missions	\$53,285.77	\$0.00	\$0.00	\$156.00	\$15,000.00	\$38,441.77
01-832700 - Habitat for Humanity	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00
01-832810 - White Mtn. Apache - Donations	\$7,275.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.38
Total Special Offerings	\$69,661.18	\$0.00	\$0.00	\$4,656.00	\$22,730.67	\$51,586.51
Total RESTRICTED ACCOUNTS	\$110,883.27	\$0.00	\$0.00	\$20,762.00	\$22,830.15	\$108,815.12

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2024 May 2024

Accounts	2024	2023	2022	2021	2020	2019
Revenue						
Commitments						
01-410000 - Giving - Pledged	\$390,859.60	\$381,489.72	\$359,588.17	\$366,506.00	\$416,624.48	\$357,797.29
01-410001 - Giving - Non-pledged	\$122,479.80	\$129,091.49	\$100,043.36	\$162,923.79	\$131,845.12	\$173,056.83
Total Commitments	<u>\$513,339.40</u>	<u>\$510,581.21</u>	<u>\$459,631.53</u>	<u>\$529,429.79</u>	<u>\$548,469.60</u>	<u>\$530,854.12</u>
Additional Revenue						
01-430000 - Lent/Easter Offering	\$7,083.00	\$17,922.50	\$17,019.00	\$850.00	\$960.00	\$0.00
01-431000 - Christmas/Advent Offering	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00	\$0.00
01-450000 - Plate Offerings	\$6,294.20	\$7,062.00	\$2,393.82	\$260.36	\$5,297.00	\$10,602.59
01-451000 - Initial Offering	\$275.00	\$108.00	\$78.00	\$128.00	\$211.00	\$205.00
01-452000 - Close The Gap / Year end	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00
01-470000 - Day School Offering	\$7,560.00	\$8,500.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,175.00
01-487000 - ACCT Theatre	\$253.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-490000 - Miscellaneous Income	\$0.00	\$455.10	\$848.53	\$733.25	\$2,133.21	\$774.08
01-490010 - Fees for Building Use	\$2,916.00	\$900.00	\$1,390.20	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$1,943.10	\$2,203.23	\$2,123.63	\$1,577.38	\$922.35	\$562.26
Total Additional Revenue	<u>\$26,324.57</u>	<u>\$37,150.83</u>	<u>\$29,863.18</u>	<u>\$11,108.99</u>	<u>\$17,073.56</u>	<u>\$20,613.93</u>
Total Revenue	<u><u>\$539,663.97</u></u>	<u><u>\$547,732.04</u></u>	<u><u>\$489,494.71</u></u>	<u><u>\$540,538.78</u></u>	<u><u>\$565,543.16</u></u>	<u><u>\$551,468.05</u></u>
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Conference Apportionments						
01-651080 - Active Clergy Health	\$37,884.00	\$34,200.00	\$33,708.00	\$0.00	\$35,000.00	\$0.00
01-651090 - Retired Clergy Health	\$16,416.00	\$38,400.00	\$22,392.00	\$0.00	\$0.00	\$0.00
01-651115 - Conference Mission & Mini	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Total Conference Apportionments	<u>\$54,300.00</u>	<u>\$72,600.00</u>	<u>\$61,100.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
Total DENOMINATIONAL APPORTIONMEN	<u>\$54,300.00</u>	<u>\$72,600.00</u>	<u>\$61,100.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
ENGAGE						
01-642903 - Bereavement	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
01-655204 - Community Engagement	\$3.72	\$603.61	\$0.00	\$504.37	\$0.00	\$0.00
Total ENGAGE	<u>\$3.72</u>	<u>\$603.61</u>	<u>\$300.00</u>	<u>\$504.37</u>	<u>\$0.00</u>	<u>\$0.00</u>
CONNECT						
Congregational Care						
01-642902 - Congregational Care	\$454.10	\$750.40	\$424.00	\$158.48	\$0.00	\$0.00
Total Congregational Care	<u>\$454.10</u>	<u>\$750.40</u>	<u>\$424.00</u>	<u>\$158.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
Welcoming Ministries						
01-655203 - Welcoming Activities & Eve	\$335.35	\$862.48	\$0.00	\$0.00	\$236.14	\$1,262.70
01-659245 - Coffee Hour	\$873.34	\$1,052.84	\$221.25	\$81.00	\$1,417.35	\$2,221.66
Total Welcoming Ministries	<u>\$1,208.69</u>	<u>\$1,915.32</u>	<u>\$221.25</u>	<u>\$81.00</u>	<u>\$1,653.49</u>	<u>\$3,484.36</u>
Worship						
01-659241 - Communion Elements	\$468.00	\$38.75	\$307.04	\$228.26	\$160.82	\$411.41
01-659242 - Worship Supplies	\$576.21	\$662.76	\$557.14	\$180.79	\$530.75	\$350.72
01-659243 - Special Worship Events	\$349.05	\$1,381.34	\$1,555.37	\$270.85	\$3,381.80	\$5,752.92
01-659244 - Worship Environment Tear	\$10.84	\$3.99	\$41.74	\$0.00	\$0.00	\$0.00
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Worship	<u>\$1,404.10</u>	<u>\$2,086.84</u>	<u>\$2,461.29</u>	<u>\$679.90</u>	<u>\$4,073.37</u>	<u>\$7,515.05</u>
Worship Production						
01-659247 - Worship Sound Equipment	\$128.85	\$809.62	\$131.67	\$0.00	\$0.00	\$0.00
01-659248 - Worship Production Licens	\$245.00	\$975.00	\$1,593.00	\$675.00	\$0.00	\$0.00
01-659249 - Worship Planning Resourc	\$255.03	\$862.52	\$482.13	\$243.54	\$1,600.07	\$755.00
Total Worship Production	<u>\$628.88</u>	<u>\$2,647.14</u>	<u>\$2,206.80</u>	<u>\$918.54</u>	<u>\$1,600.07</u>	<u>\$755.00</u>
Music						
01-662451 - Choir & Journey's Music	\$733.14	\$0.00	\$0.00	\$0.00	\$17.56	\$14.97
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$72.96	\$609.92	\$124.41	\$170.19
01-662470 - Contract Musicians/Singers	\$3,300.00	\$300.00	\$400.00	\$75.00	\$350.00	\$2,900.00
01-662480 - Music Equipment	\$180.00	\$0.00	\$0.00	\$324.90	\$175.00	\$515.00
01-662520 - Music Supplies	\$78.77	\$52.93	\$0.00	\$0.00	\$0.00	\$149.00
01-662540 - Music Workshop & Prof. M	\$475.00	\$0.00	\$0.00	\$95.00	\$95.00	\$165.00
01-662542 - Childrens Choir	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$38.97
Total Music	<u>\$4,766.91</u>	<u>\$1,152.93</u>	<u>\$472.96</u>	<u>\$1,104.82</u>	<u>\$761.97</u>	<u>\$3,953.13</u>
Total CONNECT	<u>\$8,462.68</u>	<u>\$8,552.63</u>	<u>\$5,786.30</u>	<u>\$2,942.74</u>	<u>\$8,088.90</u>	<u>\$15,707.54</u>
EQUIP						

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2024 May 2024

Accounts	2024	2023	2022	2021	2020	2019
Education						
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$0.00	\$312.70	\$594.00	\$594.00
01-656212 - Children's Sunday School	\$1,434.09	\$1,856.87	\$919.05	\$201.56	\$1,474.46	\$1,205.46
01-656213 - Vacation Bible School	\$363.78	\$185.05	\$0.00	\$0.00	\$0.00	\$0.00
01-657221 - Confirmation (Budget)	\$0.00	\$30.55	\$0.00	\$0.00	\$0.00	\$0.00
01-657229 - Children's Special Events	\$133.92	\$615.50	\$219.14	\$404.00	\$469.16	\$783.45
01-657230 - Adult Small Group Studies	\$424.07	\$56.47	\$0.00	\$0.00	\$124.91	\$0.00
01-657235 - Churchwide Study (Budget)	\$0.00	\$0.00	\$281.82	\$0.00	\$0.00	\$0.00
Total Education	<u>\$2,355.86</u>	<u>\$2,744.44</u>	<u>\$1,420.01</u>	<u>\$918.26</u>	<u>\$2,662.53</u>	<u>\$2,582.91</u>
Youth						
01-662630 - Youth Support (Jr. & Sr. Hi	\$0.00	\$147.77	\$118.60	\$158.50	\$749.73	\$661.68
01-662670 - Youth Special Events & Re	\$0.00	\$189.71	\$90.17	\$78.04	\$0.00	\$99.81
01-662671 - Curriculum	\$0.00	\$13.50	\$87.98	\$50.00	\$0.00	\$7.09
01-662672 - Youth Service Projects & C	\$0.00	\$126.97	\$120.09	\$0.00	\$0.00	\$0.00
Total Youth	<u>\$0.00</u>	<u>\$477.95</u>	<u>\$416.84</u>	<u>\$286.54</u>	<u>\$749.73</u>	<u>\$768.58</u>
Total EQUIP	<u>\$2,355.86</u>	<u>\$3,222.39</u>	<u>\$1,836.85</u>	<u>\$1,204.80</u>	<u>\$3,412.26</u>	<u>\$3,351.49</u>
SEND						
Local Missions						
01-654178 - Route 1 Comm. Kitchen (R	\$0.00	\$0.00	\$0.00	\$0.00	\$368.42	\$538.42
01-654184 - Sunday Suppers	\$737.82	\$667.11	\$311.81	\$0.00	\$312.82	\$620.04
Total Local Missions	<u>\$737.82</u>	<u>\$667.11</u>	<u>\$311.81</u>	<u>\$0.00</u>	<u>\$681.24</u>	<u>\$1,158.46</u>
Total SEND	<u>\$737.82</u>	<u>\$667.11</u>	<u>\$311.81</u>	<u>\$0.00</u>	<u>\$681.24</u>	<u>\$1,158.46</u>
INFRASTRUCTURE & STAFF COMMUNICATIONS						
01-663280 - Print Communication	\$1,847.59	\$0.00	\$2,086.00	\$5,581.49	\$517.07	\$2,988.60
01-663290 - Online Communications	\$1,387.45	\$727.85	\$5,804.55	\$1,076.65	\$470.00	\$374.47
Total COMMUNICATIONS	<u>\$3,235.04</u>	<u>\$727.85</u>	<u>\$7,890.55</u>	<u>\$6,658.14</u>	<u>\$987.07</u>	<u>\$3,363.07</u>
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$2,880.00	\$3,905.22	\$2,725.24	\$3,118.21	\$3,429.06	\$1,808.70
01-725020 - Copiers/Office Equip Leasi	\$11,839.94	\$11,011.94	\$10,291.94	\$9,823.28	\$9,685.00	\$14,768.18
01-725030 - Postage & Mailing	\$407.00	\$354.49	\$1,290.40	\$852.60	\$406.80	\$588.39
01-725050 - Finance Campaign Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.27	\$0.00
01-725060 - Telephone	\$2,294.90	\$2,384.17	\$2,324.36	\$6,028.58	\$5,329.81	\$4,641.41
01-725080 - Office Equipment Maintena	\$245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-725090 - IT Services & Software	\$18,978.76	\$17,031.16	\$17,991.80	\$12,920.02	\$14,294.10	\$12,825.41
01-725130 - Background Checks	\$0.00	\$52.15	\$68.00	\$44.00	\$0.00	\$11.00
Total Administration	<u>\$36,646.20</u>	<u>\$34,739.13</u>	<u>\$34,691.74</u>	<u>\$32,786.69</u>	<u>\$34,401.04</u>	<u>\$34,643.09</u>
Finance						
01-725040 - Giving Fees & Envelopes	\$6,254.76	\$5,407.98	\$6,762.51	\$5,133.47	\$4,673.61	\$4,851.65
01-725041 - Bank Fees	\$225.11	\$74.44	\$132.13	\$117.68	\$399.91	\$523.88
01-725042 - Payroll Fees	\$827.49	\$707.50	\$702.50	\$725.00	\$1,047.05	\$910.65
01-725045 - Finance Contract/Legal Se	\$4,501.41	\$6,268.10	\$32,250.00	\$23,750.00	\$23,750.00	\$23,750.00
Total Finance	<u>\$11,808.77</u>	<u>\$12,458.02</u>	<u>\$39,847.14</u>	<u>\$29,726.15</u>	<u>\$29,870.57</u>	<u>\$30,036.18</u>
Total ADMINISTRATION	<u>\$48,454.97</u>	<u>\$47,197.15</u>	<u>\$74,538.88</u>	<u>\$62,512.84</u>	<u>\$64,271.61</u>	<u>\$64,679.27</u>
TRUSTEES						
Capital Improvements						
01-663312 - Parsonage #1 Capital Expe	\$2,500.00	\$4,128.66	\$0.00	\$9,470.00	\$3,886.00	\$9,252.26
01-663313 - Parsonage #2 Capital Expe	\$775.96	\$3,058.05	\$0.00	\$0.00	\$0.00	\$3,676.48
Total Capital Improvements	<u>\$3,275.96</u>	<u>\$7,186.71</u>	<u>\$0.00</u>	<u>\$9,470.00</u>	<u>\$3,886.00</u>	<u>\$12,928.74</u>
Property Maintenance						
01-664324 - Parsonage #1 Maintenance	\$825.45	\$3,188.15	\$936.36	\$6,483.92	\$1,942.42	\$1,557.09
01-664325 - Parsonage #2 Maintenance	\$1,661.48	\$2,716.07	\$587.27	\$0.00	\$0.00	\$0.00
01-664326 - Cleaning Contract & Setup	\$41,249.97	\$55,700.29	\$37,945.00	\$16,800.00	\$26,650.00	\$44,167.74
01-664327 - Kitchen Supplies and Repa	\$542.49	\$26.50	\$313.05	\$0.00	\$0.00	\$863.68
01-664328 - Handy Man	\$0.00	\$6,500.00	\$10,000.00	\$7,606.42	\$10,200.00	\$8,386.50
01-664330 - Elevator	\$1,948.32	\$1,199.83	\$2,070.76	\$1,122.44	\$1,086.79	\$1,052.29
01-664331 - HVAC	\$23,264.41	\$42,702.31	\$11,245.87	\$47,958.13	\$9,821.63	\$3,401.02
01-664332 - Fire Alarm.Control System:	\$6,880.45	\$6,850.65	\$2,666.52	\$5,127.84	\$5,026.94	\$5,963.75
01-664333 - Doors/Locks	\$0.00	\$419.23	\$890.28	\$383.10	\$0.00	\$0.00
01-664334 - Plumbing	\$212.00	\$3,288.95	\$1,108.20	\$0.00	\$291.85	\$2,015.00
01-664335 - Electrical Maintenance	\$1,955.18	\$844.61	\$0.00	\$0.00	\$498.24	\$1,591.39

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2024 May 2024

Accounts	2024	2023	2022	2021	2020	2019
01-664336 - Grounds Maintenance	\$11,716.55	\$14,612.50	\$14,200.02	\$25,552.38	\$8,264.29	\$9,781.01
01-664337 - Facility Maintenance	\$8,116.02	\$2,252.18	\$5,971.23	\$2,199.31	\$7,528.73	\$2,764.44
01-664338 - Janitorial Supplies	\$2,542.31	\$3,281.91	\$2,026.91	\$1,462.27	\$3,061.24	\$2,905.99
Total Property Maintenance	<u>\$100,914.63</u>	<u>\$143,583.18</u>	<u>\$89,961.47</u>	<u>\$114,695.81</u>	<u>\$74,372.13</u>	<u>\$84,449.90</u>
Other Operating Expense						
01-673310 - Insurance Program	\$10,921.85	\$5,353.56	\$8,771.10	\$13,926.23	\$8,273.75	\$8,825.60
01-673320 - Utilities - Gas Heat Church	\$16,140.75	\$22,760.45	\$21,156.61	\$17,748.87	\$13,412.37	\$20,222.25
01-673330 - Parsonage #1 Utilities	\$2,162.47	\$2,627.78	\$1,856.60	\$2,062.64	\$1,579.44	\$2,166.89
01-673340 - Parsonage #2 Utilities	\$1,458.85	\$1,386.92	\$1,108.66	\$0.00	\$0.00	\$0.00
01-673350 - Utilities - Water & Sewer	\$1,603.01	\$1,477.57	\$1,293.18	\$1,064.60	\$1,085.46	\$1,171.06
01-673360 - Utilities - Electricity	\$24,157.39	\$23,477.39	\$18,179.63	\$16,675.98	\$19,582.90	\$22,114.72
01-673370 - Trash Removal	\$2,466.03	\$2,691.07	\$1,727.63	\$1,665.90	\$1,675.89	\$1,489.05
Total Other Operating Expense	<u>\$58,910.35</u>	<u>\$59,774.74</u>	<u>\$54,093.41</u>	<u>\$53,144.22</u>	<u>\$45,609.81</u>	<u>\$55,989.57</u>
Trustee's Reserve Fund						
01-673380 - Facility Reserve	\$0.00	\$0.00	\$0.00	\$16,105.30	\$16,105.30	\$40,092.55
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$16,105.30	\$0.00	\$0.00	\$0.00
Total Trustee's Reserve Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,105.30</u>	<u>\$16,105.30</u>	<u>\$16,105.30</u>	<u>\$40,092.55</u>
Total TRUSTEES	<u>\$163,100.94</u>	<u>\$210,544.63</u>	<u>\$160,160.18</u>	<u>\$193,415.33</u>	<u>\$139,973.24</u>	<u>\$193,460.76</u>
STAFF PARISH						
Ministerial Salaries	\$73,559.59	\$57,537.08	\$57,449.57	\$64,779.52	\$63,912.04	\$73,035.89
Professional Salaries	\$112,107.95	\$103,748.67	\$92,121.90	\$85,584.15	\$96,982.41	\$112,076.87
Support & Maintenance Staff	\$72,673.65	\$64,062.29	\$49,437.59	\$52,165.30	\$49,483.78	\$52,547.21
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$10,248.67	\$10,684.18	\$10,650.02	\$11,375.90	\$11,297.40	\$12,269.55
01-714310 - Annual Conference	\$547.73	\$0.00	\$196.99	\$0.00	\$0.00	\$531.60
01-714320 - Continuing Education	\$10.00	\$1,436.97	\$988.00	\$598.99	\$1,030.06	\$3,773.61
01-714330 - Social Security Tax	\$11,003.83	\$12,893.59	\$11,247.25	\$10,461.61	\$10,835.29	\$12,278.36
01-714340 - Misc. Personnel Expense	\$8,250.00	\$19,480.00	\$2,630.00	\$0.00	\$0.00	\$710.00
01-714360 - Substitute Organist	\$150.00	\$3,491.67	\$1,250.00	\$0.00	\$0.00	\$250.00
01-714380 - SPRC Operating Funds	\$0.00	\$464.00	\$385.26	\$0.00	\$0.00	\$0.00
01-714400 - Health Plan Premiums	\$10,880.45	\$13,089.59	\$7,654.67	\$4,121.20	\$17,420.85	\$16,460.98
01-714420 - Pension Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,500.00
01-714430 - Office Fund	\$49.96	\$108.09	\$0.00	\$0.00	\$0.00	\$0.00
01-714440 - Leadership Materials & Ret	\$2,918.20	\$3,143.36	\$313.66	\$0.00	\$0.00	\$0.00
Total Other Personnel Expenses	<u>\$44,058.84</u>	<u>\$64,791.45</u>	<u>\$35,315.85</u>	<u>\$26,557.70</u>	<u>\$42,333.60</u>	<u>\$47,774.10</u>
Total STAFF PARISH	<u>\$302,400.03</u>	<u>\$290,139.49</u>	<u>\$234,324.91</u>	<u>\$229,086.67</u>	<u>\$252,711.83</u>	<u>\$285,434.07</u>
Total INFRASTRUCTURE & STAFF	<u>\$517,190.98</u>	<u>\$548,609.12</u>	<u>\$476,914.52</u>	<u>\$491,672.98</u>	<u>\$457,943.75</u>	<u>\$546,937.17</u>
Total Expenses	<u>\$583,051.06</u>	<u>\$634,254.86</u>	<u>\$546,249.48</u>	<u>\$496,324.89</u>	<u>\$505,126.15</u>	<u>\$567,154.66</u>
Net Total	(\$43,387.09)	(\$86,522.82)	(\$56,754.77)	\$44,213.89	\$60,417.01	(\$15,686.61)

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets		
CHECKING ACCOUNTS		
Atlantic Union Bank		
01-101301 - Restricted Funds Checking - AUB	\$73,404.47	
02-101300 - Shepherd Hall 2 Checking-AUB	\$36,346.50	
Total Atlantic Union Bank	\$109,750.97	
Bank of America Bank		
01-101110 - Operating Checking - BoA	(\$311,233.33)	
01-101311 - Restricted Funds - BoA	\$2,325.17	
02-101210 - Shepherd Hall Checking - BoA	\$417,160.39	
Total Bank of America Bank	\$108,252.23	
Total CHECKING ACCOUNTS		\$218,003.20
MUTUAL FUNDS		
Conference Endowments/Mutual		
04-114000 - Marie Bosserman Endowment	\$15,632.37	
05-115000 - Olive Einhaus Memorial	\$10,754.17	
07-117000 - Fox Memorial Fund	\$5,638.91	
08-118000 - General Endowment	\$14,145.32	
09-119000 - Nelle Edmunds Endowment	\$163,392.72	
10-120000 - Phillips Youth Ministries Fund	\$13,394.77	
11-121000 - Organ Refurbishment Fund	\$23,610.80	
12-122000 - McNair Scholarship Endowment	\$125,884.37	
17-124000 - Ashley Scholarship Endowment	\$64,464.77	
19-126000 - Jane Schrage Scholarship Endowment	\$33,547.71	
20-127000 - Guback Reward Endowment	\$7,586.29	
21-128000 - Renie&Steve Guback Scholarship Endw	\$484,531.73	
22-129000 - NTFFH Fund	\$402,082.15	
Total Conference Endowments/Mutual	\$1,364,666.08	
Total MUTUAL FUNDS		\$1,364,666.08
MONEY MARKET ACCOUNTS		
02-101400 - Shepherd Hall Money Market - AUB	\$78,169.29	
16-101300 - Money Market - B&H	\$235,933.41	
16-101301 - CD - B&H	\$100,000.00	
Total MONEY MARKET ACCOUNTS		\$414,102.70
OTHER ASSETS		
02-140100 - Loan Acquisition Costs - AUB	\$63,392.98	
02-140110 - Accumulated Amortized Loan Costs	(\$10,685.00)	
Total OTHER ASSETS		\$52,707.98
Total Assets		\$2,049,479.96
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Withholding		
01-210000 - Federal Income Tax Withheld	\$4,997.39	
01-210100 - Health Care Withheld	\$2,866.79	
01-210200 - Flex Spending Account Withheld	\$1,769.17	
01-210300 - Life Insurance Withheld	(\$441.53)	
01-210400 - Health Care Savings Account	(\$2,587.50)	
01-230000 - Virginia Income Tax Withheld	\$1,350.26	
01-240000 - Pension Plan Withheld	(\$115.29)	
Total Payroll Withholding		\$7,839.29
Notes Payable		
02-250400 - Shepherd Hall Note - AUB	\$1,902,776.80	
02-250401 - Amortized AUB Loan Costs	(\$10,685.00)	
Total Notes Payable		\$1,892,091.80

Aldersgate United Methodist Church
Balance Sheet
May 2024

Note: The Report Option to include Open Transactions is selected.

Accounts

Total Liabilities		\$1,899,931.09
Fund Principal		
Opening Balance Equity		
01-380000 - Fund Principal Operating	(\$503,530.61)	
02-380000 - Fund Principal Shepherd Hall	(\$1,132,510.09)	
18-380000 - Fund Principal NTFFH Fund	\$400,000.00	
Total Opening Balance Equity	(\$1,236,040.70)	
Conference		
08-380000 - Fund Principal General Endowment	(\$44,881.24)	
Total Conference	(\$44,881.24)	
Excess Cash Received	(\$36,443.38)	
Total Fund Principal and Excess Cash Received		(\$1,317,365.32)
Restricted Funds		
Total RESTRICTED ACCOUNTS	\$1,145,693.84	
Total Permanent Restricted	\$321,220.35	
Total Restricted Funds		\$1,466,914.19
Total Liabilities, Fund Principal, & Restricted Funds		\$2,049,479.96