

**Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Statement Line Item Report
Year-to-date, Through October 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	\$71,066.50	\$704,430.21	\$791,666.70	\$950,000.00	74.15 %
01-410001 - Giving - Non-pledged	\$27,243.00	\$229,059.75	\$402,500.00	\$483,000.00	47.42 %
Total Commitments	\$98,309.50	\$933,489.96	\$1,194,166.70	\$1,433,000.00	65.14 %
Additional Revenue					
01-430000 - Lent/Easter Offering	\$0.00	\$7,083.00	\$0.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$983.00	\$11,191.20	\$7,500.00	\$9,000.00	124.35 %
01-451000 - Initial Offering	\$0.00	\$275.00	\$166.70	\$200.00	137.50 %
01-470000 - Day School Offering	\$1,500.00	\$23,500.00	\$14,625.00	\$17,550.00	133.90 %
01-487000 - ACCT Theatre	\$0.00	\$253.27	\$4,166.70	\$5,000.00	5.07 %
01-490000 - Miscellaneous Income	\$213.00	\$213.00	\$1,666.70	\$2,000.00	10.65 %
01-490010 - Donations for Building	\$230.00	\$1,096.00	\$1,666.70	\$2,000.00	54.80 %
01-490015 - Fees/Contracts for Bu	\$0.00	\$4,610.00	\$0.00	\$0.00	0.00 %
01-490200 - Giving Fees Revenue	\$575.25	\$3,840.95	\$3,333.30	\$4,000.00	96.02 %
Total Additional Revenue	\$3,501.25	\$52,062.42	\$33,125.10	\$39,750.00	130.97 %
Total Revenue	\$101,810.75	\$985,552.38	\$1,227,291.80	\$1,472,750.00	66.92 %
Expenses					
DENOMINATIONAL APPORTIONMENTS					
Conference Apportionments					
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$5,910.00	\$7,092.00	0.00 %
01-651030 - Equitable Compensati	\$0.00	\$0.00	\$1,220.00	\$1,464.00	0.00 %
01-651070 - District Superintendent	\$0.00	\$0.00	\$7,112.50	\$8,535.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$37,884.00	\$31,570.00	\$37,884.00	100.00 %
01-651090 - Retired Clergy Health	\$0.00	\$40,416.00	\$40,530.00	\$48,636.00	83.10 %
01-651110 - World Service	\$0.00	\$0.00	\$14,740.00	\$17,688.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$22,150.00	\$26,580.00	0.00 %
01-651120 - Virginia Education Fu	\$0.00	\$0.00	\$1,777.50	\$2,133.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$4,620.00	\$5,544.00	0.00 %
01-651140 - Church Extension & D	\$0.00	\$0.00	\$2,730.00	\$3,276.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$2,160.00	\$2,592.00	0.00 %
01-651160 - General & Interdenom	\$0.00	\$0.00	\$2,220.00	\$2,664.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$470.00	\$564.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$13,140.00	\$15,768.00	0.00 %
Total Conference Apportionments	\$0.00	\$78,300.00	\$150,350.00	\$180,420.00	43.40 %
District Apportionments					
01-651060 - District Administration	\$0.00	\$4,000.00	\$15,190.00	\$18,228.00	21.94 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$4,530.00	\$5,436.00	0.00 %
Total District Apportionments	\$0.00	\$4,000.00	\$19,720.00	\$23,664.00	16.90 %
Total DENOMINATIONAL APPORTIONI	\$0.00	\$82,300.00	\$170,070.00	\$204,084.00	40.33 %
ENGAGE					
01-655204 - Community Engagem	\$1,254.00	\$2,302.83	\$5,833.30	\$7,000.00	32.90 %
Total ENGAGE	\$1,254.00	\$2,302.83	\$5,833.30	\$7,000.00	32.90 %
CONNECT					
Congregational Care					
01-642902 - Congregational Care	\$372.00	\$831.62	\$1,187.50	\$1,425.00	58.36 %
Total Congregational Care	\$372.00	\$831.62	\$1,187.50	\$1,425.00	58.36 %
Welcoming Ministries					
01-655203 - Welcoming Activities	\$66.73	\$941.85	\$1,083.30	\$1,300.00	72.45 %
01-659245 - Coffee Hour	\$193.92	\$1,466.81	\$4,166.70	\$5,000.00	29.34 %
Total Welcoming Ministries	\$260.65	\$2,408.66	\$5,250.00	\$6,300.00	38.23 %
Worship					
01-659241 - Communion Elements	\$3.22	\$503.74	\$666.70	\$800.00	62.97 %
01-659242 - Worship Supplies	\$0.00	\$631.25	\$1,083.30	\$1,300.00	48.56 %

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01-659243 - Special Worship Even	\$0.00	\$439.00	\$1,750.00	\$2,100.00	20.90 %
01-659244 - Worship Environment	\$0.00	\$10.84	\$166.70	\$200.00	5.42 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$833.30	\$1,000.00	0.00 %
Total Worship	\$3.22	\$1,584.83	\$4,500.00	\$5,400.00	29.35 %
Worship Production					
01-659247 - Worship Sound Equip	\$284.14	\$412.99	\$4,000.00	\$4,800.00	8.60 %
01-659248 - Worship Production Li	\$731.51	\$2,557.18	\$2,166.70	\$2,600.00	98.35 %
01-659249 - Worship Planning Res	\$98.00	\$441.00	\$916.70	\$1,100.00	40.09 %
Total Worship Production	\$1,113.65	\$3,411.17	\$7,083.40	\$8,500.00	40.13 %
Music					
01-662451 - Choir & Journey's Mus	\$0.00	\$824.74	\$2,083.30	\$2,500.00	32.99 %
01-662460 - Bell Choir Music	\$492.50	\$492.50	\$791.70	\$950.00	51.84 %
01-662470 - Contract Musicians/Si	\$1,050.00	\$4,350.00	\$8,333.30	\$10,000.00	43.50 %
01-662480 - Music Equipment	\$0.00	\$357.29	\$1,783.30	\$2,140.00	16.70 %
01-662520 - Music Supplies	\$1,005.67	\$1,101.70	\$333.30	\$400.00	275.42 %
01-662540 - Music Workshop & Pr	\$0.00	\$475.00	\$291.70	\$350.00	135.71 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$291.70	\$350.00	0.00 %
Total Music	\$2,548.17	\$7,601.23	\$13,908.30	\$16,690.00	45.54 %
Total CONNECT	\$4,297.69	\$15,837.51	\$31,929.20	\$38,315.00	41.34 %
EQUIP					
Education					
01-656212 - Children's Sunday Scl	\$850.52	\$3,511.24	\$4,166.70	\$5,000.00	70.22 %
01-656213 - Vacation Bible School	\$0.00	\$503.78	\$1,250.00	\$1,500.00	33.59 %
01-657229 - Children's Special Eve	\$0.00	\$1,286.79	\$1,666.70	\$2,000.00	64.34 %
01-657230 - Adult Small Group Stu	\$0.00	\$501.33	\$833.30	\$1,000.00	50.13 %
01-657235 - Churchwide Study (Bu	\$0.00	\$0.00	\$250.00	\$300.00	0.00 %
Total Education	\$850.52	\$5,803.14	\$8,166.70	\$9,800.00	59.22 %
Youth					
01-662630 - Youth Support (Jr. & E	\$0.00	\$0.00	\$833.30	\$1,000.00	0.00 %
01-662670 - Youth Special Events	\$0.00	\$0.00	\$1,000.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$583.30	\$700.00	0.00 %
01-662672 - Youth Service Project:	\$0.00	\$0.00	\$333.30	\$400.00	0.00 %
Total Youth	\$0.00	\$0.00	\$2,749.90	\$3,300.00	0.00 %
Total EQUIP	\$850.52	\$5,803.14	\$10,916.60	\$13,100.00	44.30 %
SEND					
Local Missions					
01-654164 - VIC	\$50.00	\$50.00	\$41.70	\$50.00	100.00 %
01-654184 - Sunday Suppers	\$0.00	\$1,744.65	\$2,166.70	\$2,600.00	67.10 %
Total Local Missions	\$50.00	\$1,794.65	\$2,208.40	\$2,650.00	67.72 %
Total SEND	\$50.00	\$1,794.65	\$2,208.40	\$2,650.00	67.72 %
INFRASTRUCTURE & STAFF					
COMMUNICATIONS					
01-663280 - Print Communication	\$2,087.54	\$4,199.03	\$8,083.30	\$9,700.00	43.29 %
01-663290 - Online Communication	\$22.19	\$2,113.83	\$4,479.20	\$5,375.00	39.33 %
Total COMMUNICATIONS	\$2,109.73	\$6,312.86	\$12,562.50	\$15,075.00	41.88 %
ADMINISTRATION					
Administration					
01-725010 - Office Supplies	\$394.85	\$4,437.36	\$6,250.00	\$7,500.00	59.16 %
01-725020 - Copiers/Office Equip I	\$2,694.75	\$24,303.66	\$22,666.70	\$27,200.00	89.35 %
01-725030 - Postage & Mailing	\$350.00	\$1,156.84	\$1,625.00	\$1,950.00	59.33 %
01-725050 - Finance Campaign Ex	\$0.00	\$0.00	\$2,500.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$452.09	\$4,494.63	\$5,250.00	\$6,300.00	71.34 %
01-725080 - Office Equipment Mail	\$0.00	\$245.60	\$0.00	\$0.00	0.00 %
01-725090 - IT Services & Softwar	\$3,371.33	\$34,434.76	\$37,500.00	\$45,000.00	76.52 %
01-725130 - Background Checks	\$0.00	\$227.00	\$416.70	\$500.00	45.40 %

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Total Administration	\$7,263.02	\$69,299.85	\$76,208.40	\$91,450.00	75.78 %
Finance					
01-725040 - Giving Fees & Envelopes	\$1,342.70	\$11,836.24	\$11,916.70	\$14,300.00	82.77 %
01-725041 - Bank Fees	\$0.00	\$215.82	\$166.70	\$200.00	107.91 %
01-725042 - Payroll Fees	\$128.30	\$1,502.09	\$1,620.80	\$1,945.00	77.23 %
01-725045 - Finance Contract/Legals	\$0.00	\$9,501.41	\$8,333.30	\$10,000.00	95.01 %
Total Finance	<u>\$1,471.00</u>	<u>\$23,055.56</u>	<u>\$22,037.50</u>	<u>\$26,445.00</u>	<u>87.18 %</u>
Total ADMINISTRATION	<u>\$8,734.02</u>	<u>\$92,355.41</u>	<u>\$98,245.90</u>	<u>\$117,895.00</u>	<u>78.34 %</u>
TRUSTEES					
Capital Improvements					
01-663312 - Parsonage #1 Capital	\$0.00	\$2,500.00	\$1,666.70	\$2,000.00	125.00 %
01-663313 - Parsonage #2 Capital	\$0.00	\$775.96	\$1,666.70	\$2,000.00	38.80 %
Total Capital Improvements	<u>\$0.00</u>	<u>\$3,275.96</u>	<u>\$3,333.40</u>	<u>\$4,000.00</u>	<u>81.90 %</u>
Property Maintenance					
01-664324 - Parsonage #1 Maintenance	\$690.22	\$3,198.94	\$4,166.70	\$5,000.00	63.98 %
01-664325 - Parsonage #2 Maintenance	\$95.83	\$3,939.87	\$4,166.70	\$5,000.00	78.80 %
01-664326 - Cleaning Contract & Supplies	\$16,078.00	\$80,980.00	\$90,390.00	\$108,468.00	74.66 %
01-664327 - Kitchen Supplies and Equipment	\$0.00	\$654.49	\$1,666.70	\$2,000.00	32.72 %
01-664330 - Elevator	\$311.37	\$5,715.39	\$4,583.30	\$5,500.00	103.92 %
01-664331 - HVAC	\$1,453.00	\$42,836.53	\$41,666.70	\$50,000.00	85.67 %
01-664332 - Fire Alarm Control System	\$1,440.00	\$7,332.40	\$10,250.00	\$12,300.00	59.61 %
01-664333 - Doors/Locks	\$1,720.00	\$6,953.50	\$7,916.70	\$9,500.00	73.19 %
01-664334 - Plumbing	\$940.87	\$1,576.87	\$7,833.30	\$9,400.00	16.78 %
01-664335 - Electrical Maintenance	\$0.00	\$2,136.90	\$2,500.00	\$3,000.00	71.23 %
01-664336 - Grounds Maintenance	\$1,760.00	\$28,070.80	\$31,250.00	\$37,500.00	74.86 %
01-664337 - Facility Maintenance	\$427.53	\$6,857.63	\$25,500.00	\$30,600.00	22.41 %
01-664338 - Janitorial Supplies	\$784.13	\$8,434.31	\$5,000.00	\$6,000.00	140.57 %
Total Property Maintenance	<u>\$25,700.95</u>	<u>\$198,687.63</u>	<u>\$236,890.10</u>	<u>\$284,268.00</u>	<u>69.89 %</u>
Other Operating Expense					
01-673310 - Insurance Program	\$2,949.30	\$24,160.11	\$21,875.00	\$26,250.00	92.04 %
01-673320 - Utilities - Gas Heat & Electric	\$4,418.89	\$23,844.41	\$29,166.70	\$35,000.00	68.13 %
01-673330 - Parsonage #1 Utilities	\$469.11	\$4,253.76	\$4,750.00	\$5,700.00	74.63 %
01-673340 - Parsonage #2 Utilities	\$113.00	\$2,087.32	\$3,166.70	\$3,800.00	54.93 %
01-673350 - Utilities - Water & Sewer	\$0.00	\$4,674.13	\$5,000.00	\$6,000.00	77.90 %
01-673360 - Utilities - Electricity	\$19.06	\$54,853.40	\$55,000.00	\$66,000.00	83.11 %
01-673370 - Trash Removal	\$436.21	\$4,845.64	\$5,000.00	\$6,000.00	80.76 %
Total Other Operating Expense	<u>\$8,405.57</u>	<u>\$118,718.77</u>	<u>\$123,958.40</u>	<u>\$148,750.00</u>	<u>79.81 %</u>
Trustee's Reserve Fund					
01-673380 - Facility Reserve	\$0.00	\$0.00	\$8,333.30	\$10,000.00	0.00 %
Total Trustee's Reserve Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,333.30</u>	<u>\$10,000.00</u>	<u>0.00 %</u>
Total TRUSTEES	<u>\$34,106.52</u>	<u>\$320,682.36</u>	<u>\$372,515.20</u>	<u>\$447,018.00</u>	<u>71.74 %</u>
STAFF PARISH					
Ministerial Salaries	\$13,982.74	\$139,189.02	\$119,416.60	\$143,300.00	97.13 %
Professional Salaries	\$21,369.21	\$219,561.49	\$215,193.00	\$258,231.60	85.03 %
Support & Maintenance Staff	\$15,497.55	\$146,331.30	\$146,964.10	\$176,356.96	82.97 %
Other Personnel Expenses					
01-651050 - Pastors' Pensions	\$1,540.69	\$18,861.16	\$21,824.00	\$26,188.75	72.02 %
01-714310 - Annual Conference	\$0.00	\$1,657.81	\$2,166.70	\$2,600.00	63.76 %
01-714320 - Continuing Education	\$0.00	\$10.00	\$1,250.00	\$1,500.00	0.67 %
01-714330 - Social Security Tax	\$5,917.87	\$38,099.44	\$25,000.00	\$30,000.00	127.00 %
01-714340 - Misc. Personnel Expenses	\$0.00	\$8,250.00	\$416.70	\$500.00	1650.00 %
01-714350 - Pastor Moving Accrual	\$0.00	\$154.97	\$0.00	\$0.00	0.00 %
01-714360 - Substitute Organist	\$0.00	\$300.00	\$625.00	\$750.00	40.00 %
01-714400 - Health Plan Premiums	\$1,838.95	\$20,469.34	\$25,458.30	\$30,550.00	67.00 %
01-714430 - Office Fund	\$0.00	\$190.21	\$208.30	\$250.00	76.08 %

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01-714440 - Leadership Materials i	\$428.84	\$4,020.23	\$5,166.70	\$6,200.00	64.84 %
Total Other Personnel Expenses	\$9,726.35	\$92,013.16	\$82,115.70	\$98,538.75	93.38 %
Total STAFF PARISH	\$60,575.85	\$597,094.97	\$563,689.40	\$676,427.31	88.27 %
Total INFRASTRUCTURE & STAFF	\$105,526.12	\$1,016,445.60	\$1,047,013.00	\$1,256,415.31	80.90 %
Total Expenses	\$111,978.33	\$1,124,483.73	\$1,267,970.50	\$1,521,564.31	73.90 %
Net Total	(\$10,167.58)	(\$138,931.35)	(\$40,678.70)	(\$48,814.31)	0.00 %

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$12,693.68	\$94,464.12	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$4,825.00	\$39,995.00	\$0.00	0.00 %
Total Shepherd Hall Revenue	\$17,518.68	\$134,459.12	\$0.00	0.00 %
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	\$17,800.00	\$19,950.00	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	\$17,800.00	\$19,950.00	\$0.00	0.00 %
Total Revenue	\$35,318.68	\$154,409.12	\$0.00	0.00 %
Expenses				
SHEPHERD HALL				
Shepherd Hall Expenses				
02-731085 - Shepherd Hall - Note 1	\$20,000.00	\$20,000.00	\$0.00	0.00 %
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$128,262.80	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$0.00	\$3,825.09	\$0.00	0.00 %
Total Shepherd Hall Expenses	\$32,826.28	\$152,087.89	\$0.00	0.00 %
Total SHEPHERD HALL	\$32,826.28	\$152,087.89	\$0.00	0.00 %
Total Expenses	\$32,826.28	\$152,087.89	\$0.00	0.00 %
Net Total	\$2,492.40	\$2,321.23	\$0.00	0.00 %

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
CONNECT
October 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	\$1,860.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.65
Special Offerings						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$1,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.14
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	\$2,959.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.54
Total Special Offerings	\$5,098.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.38
Total RESTRICTED ACCOUNTS	\$6,959.03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,959.03

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFHH Fund	\$18,921.92	\$0.00	\$0.00	\$33,040.00	\$1,000.00	\$50,961.92
Total Discretionary	<u>\$18,921.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,040.00</u>	<u>\$1,000.00</u>	<u>\$50,961.92</u>
Total Temporary Restricted	<u>\$18,921.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,040.00</u>	<u>\$1,000.00</u>	<u>\$50,961.92</u>
Total RESTRICTED ACCOUNTS	<u><u>\$18,921.92</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$33,040.00</u></u>	<u><u>\$1,000.00</u></u>	<u><u>\$50,961.92</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
ENGAGE
October 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	\$42,407.25	\$0.00	\$0.00	\$6,703.00	\$4,968.35	\$44,141.90
01-827300 - Bereavement Comm (Restricted)	\$11,931.32	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$11,931.32
01-832600 - Community Engagement	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00
01-832699 - Wellness Donations	\$3,746.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.66
Total Misc. Temporary Restricted	\$60,169.83	\$0.00	\$0.00	\$8,503.00	\$6,768.35	\$61,904.48
Special Offerings						
01-832660 - UMM Golf Tournament	\$9,008.75	\$0.00	\$0.00	\$0.00	\$8,828.75	\$180.00
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total Special Offerings	\$12,099.74	\$0.00	\$0.00	\$0.00	\$8,828.75	\$3,270.99
Total RESTRICTED ACCOUNTS	\$72,269.57	\$0.00	\$0.00	\$8,503.00	\$15,597.10	\$65,175.47

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-832645 - Confirmation (Restricted)	\$243.87	\$0.00	\$0.00	\$200.00	\$235.60	\$208.27
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
01-832662 - Children's special summer programs	\$3,573.21	\$0.00	\$0.00	\$150.00	\$130.74	\$3,592.47
01-832663 - Vacation Bible School	\$948.51	\$0.00	\$0.00	\$0.00	\$0.00	\$948.51
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
Total Special Offerings	\$5,392.33	\$0.00	\$0.00	\$350.00	\$366.34	\$5,375.99
Total RESTRICTED ACCOUNTS	\$5,392.33	\$0.00	\$0.00	\$350.00	\$366.34	\$5,375.99

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$28,330.67	\$0.00	\$0.00	\$250.00	\$0.00	\$28,580.67
Total Memorials	\$28,330.67	\$0.00	\$0.00	\$250.00	\$0.00	\$28,580.67
Total Temporary Restricted	\$28,330.67	\$0.00	\$0.00	\$250.00	\$0.00	\$28,580.67
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$9,194.28	\$0.00	\$0.00	\$444.77	\$0.00	\$9,639.05
01-825700 - Reimbursements	\$847.58	\$0.00	\$0.00	\$0.00	\$0.00	\$847.58
01-826600 - Endowment Fund	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00
01-827100 - Columbarium	\$29,074.71	\$0.00	\$0.00	\$2,300.00	\$0.00	\$31,374.71
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$326.64	\$0.00	\$0.00	\$0.00	\$0.00	\$326.64
02-825450 - Atlantic Union Checking Interest	\$52.46	\$0.00	\$0.00	\$0.20	\$0.00	\$52.66
02-825451 - Atlantic Union Money Mkt Interest	\$781.83	\$0.00	\$0.00	\$57.18	\$0.00	\$839.01
Total Misc. Temporary Restricted	\$140,777.50	\$0.00	\$0.00	\$2,802.15	\$0.00	\$143,579.65
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	\$185,115.53	\$0.00	\$0.00	\$3,052.15	\$0.00	\$188,167.68

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted Discretionary						
01-825500 - Discretionary Fund	\$27,721.38	\$0.00	\$0.00	\$195.00	\$0.00	\$27,916.38
Total Discretionary	\$27,721.38	\$0.00	\$0.00	\$195.00	\$0.00	\$27,916.38
Total Temporary Restricted	\$27,721.38	\$0.00	\$0.00	\$195.00	\$0.00	\$27,916.38
Total RESTRICTED ACCOUNTS	\$27,721.38	\$0.00	\$0.00	\$195.00	\$0.00	\$27,916.38

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825699 - Mission Trips	\$3,212.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.30
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions	\$30,256.59	\$0.00	\$0.00	\$230.00	\$521.60	\$29,964.99
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
Total Misc. Temporary Restricted	\$34,228.29	\$0.00	\$0.00	\$230.00	\$521.60	\$33,936.69
Special Offerings						
01-826900 - Kelsey's Mission/Big Give	\$2,799.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.43
01-832635 - Rising Hope	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
01-832648 - Phoenix Rising (Restricted)	\$390.19	\$0.00	\$0.00	\$0.00	\$306.37	\$83.82
01-832650 - UMCOR	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
01-832654 - Hypothermia Project	\$1,206.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.84
01-832672 - Alternative Gift Giving Bazaar	\$448.87	\$0.00	\$0.00	\$0.00	\$0.00	\$448.87
01-832678 - Missions	\$49,690.15	\$0.00	\$0.00	\$166.00	\$0.00	\$49,856.15
Total Special Offerings	\$54,535.48	\$0.00	\$0.00	\$2,116.00	\$306.37	\$56,345.11
Total RESTRICTED ACCOUNTS	\$88,763.77	\$0.00	\$0.00	\$2,346.00	\$827.97	\$90,281.80

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

Accounts

Assets

CHECKING ACCOUNTS

Atlantic Union Bank

01-101301 - Restricted Funds Checking - AUB \$39,101.66
 02-101300 - Shepherd Hall 2 Checking-AUB \$22,103.64

Total Atlantic Union Bank \$61,205.30

Bank of America Bank

01-101110 - Operating Checking - BoA (\$332,546.07)
 01-101311 - Restricted Funds - BoA \$1,713.37
 02-101210 - Shepherd Hall Checking - BoA \$417,511.04

Total Bank of America Bank \$86,678.34

Total CHECKING ACCOUNTS

\$147,883.64

MUTUAL FUNDS

Conference Endowments/Mutual

04-114000 - Marie Bosserman Endowment \$16,325.70
 05-115000 - Olive Einhaus Memorial \$11,231.13
 07-117000 - Fox Memorial Fund \$5,889.01
 08-118000 - General Endowment \$14,772.71
 09-119000 - Nelle Edmunds Endowment \$169,335.70
 10-120000 - Phillips Youth Ministries Fund \$14,005.43
 11-121000 - Organ Refurbishment Fund \$24,909.34
 12-122000 - McNair Scholarship Endowment \$125,558.92
 17-124000 - Ashley Scholarship Endowment \$64,595.20
 19-126000 - Jane Schrage Scholarship Endowment \$32,925.47
 20-127000 - Guback Reward Endowment \$7,888.06
 21-128000 - Renie&Steve Guback Scholarship Endw \$492,586.28
 22-129000 - NTFFH Fund \$403,592.79

Total Conference Endowments/Mutual \$1,383,615.74

Total MUTUAL FUNDS

\$1,383,615.74

MONEY MARKET ACCOUNTS

02-101400 - Shepherd Hall Money Market - AUB \$113,287.78
 16-101300 - Money Market - B&H \$279,801.51
 16-101301 - CD - B&H (\$2,066.79)

Total MONEY MARKET ACCOUNTS

\$391,022.50

OTHER ASSETS

02-140100 - Loan Acquisition Costs - AUB \$63,392.98
 02-140110 - Accumulated Amortized Loan Costs (\$11,732.50)

Total OTHER ASSETS

\$51,660.48

Total Assets

\$1,974,182.36

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Payroll Withholding

01-210000 - Federal Income Tax Withheld \$18,374.72
 01-210100 - Health Care Withheld \$2,781.99
 01-210200 - Flex Spending Account Withheld \$2,019.17
 01-210300 - Life Insurance Withheld (\$1,012.97)
 01-210400 - Health Care Savings Account (\$3,062.50)
 01-230000 - Virginia Income Tax Withheld \$1,350.26
 01-240000 - Pension Plan Withheld (\$1,115.29)

Total Payroll Withholding

\$19,335.38

Notes Payable

02-250400 - Shepherd Hall Note - AUB \$1,870,717.13
 02-250401 - Amortized AUB Loan Costs (\$11,732.50)

Total Notes Payable

\$1,858,984.63

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

Accounts

Total Liabilities		\$1,878,320.01
Fund Principal		
Opening Balance Equity		
01-380000 - Fund Principal Operating	(\$503,630.61)	
02-380000 - Fund Principal Shepherd Hall	(\$1,072,114.30)	
18-380000 - Fund Principal NTFFH Fund	\$400,000.00	
Total Opening Balance Equity	<u>(\$1,175,744.91)</u>	
Conference		
08-380000 - Fund Principal General Endowment	(\$44,881.24)	
Total Conference	<u>(\$44,881.24)</u>	
Excess Cash Received	(\$136,610.12)	
Total Fund Principal and Excess Cash Received		(\$1,357,236.27)
Restricted Funds		
Total RESTRICTED ACCOUNTS	\$1,131,878.27	
Total Permanent Restricted	\$321,220.35	
Total Restricted Funds		\$1,453,098.62
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$1,974,182.36</u></u>

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

Accounts	2024	2023	2022	2021	2020	2019
Revenue						
Commitments						
01-410000 - Giving - Pledged	\$704,430.21	\$657,118.70	\$673,237.47	\$663,606.00	\$744,976.20	\$644,822.81
01-410001 - Giving - Non-pledged	\$229,059.75	\$257,253.11	\$211,736.69	\$329,367.99	\$242,011.67	\$394,231.05
Total Commitments	\$933,489.96	\$914,371.81	\$884,974.16	\$992,973.99	\$986,987.87	\$1,039,053.86
Additional Revenue						
01-430000 - Lent/Easter Offering	\$7,083.00	\$0.00	\$17,019.00	\$850.00	\$1,010.00	\$0.00
01-431000 - Christmas/Advent Offering	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00	\$0.00
01-450000 - Plate Offerings	\$11,191.20	\$11,754.53	\$7,466.97	\$1,278.36	\$5,514.00	\$20,617.49
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	\$1,820.00
01-470000 - Day School Offering	\$23,500.00	\$12,100.00	\$9,400.00	\$10,500.00	\$7,500.00	\$8,710.00
01-487000 - ACCT Theatre	\$253.27	\$1,415.31	\$0.00	\$0.00	\$0.00	\$0.00
01-490000 - Miscellaneous Income	\$213.00	\$843.70	\$12,424.85	\$9,172.29	\$1,833.21	\$4,636.65
01-490010 - Donations for Building Use	\$1,096.00	\$4,358.10	\$2,171.20	\$0.00	\$0.00	\$0.00
01-490015 - Fees/Contracts for Building	\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$3,840.95	\$3,787.77	\$3,533.36	\$2,791.05	\$1,917.37	\$1,319.33
Total Additional Revenue	\$52,062.42	\$34,367.41	\$52,103.38	\$24,779.70	\$18,035.58	\$37,308.47
Total Revenue	\$985,552.38	\$948,739.22	\$937,077.54	\$1,017,753.69	\$1,005,023.45	\$1,076,362.33
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Conference Apportionments						
01-651070 - District Superintendents Ft	\$0.00	\$8,376.00	\$0.00	\$0.00	\$0.00	\$0.00
01-651080 - Active Clergy Health	\$37,884.00	\$34,200.00	\$33,708.00	\$0.00	\$40,000.00	\$0.00
01-651090 - Retired Clergy Health	\$40,416.00	\$52,524.00	\$45,108.00	\$0.00	\$0.00	\$0.00
01-651110 - World Service	\$0.00	\$12,200.00	\$5,108.00	\$0.00	\$0.00	\$0.00
01-651115 - Conference Mission & Mini	\$0.00	\$0.00	\$20,076.00	\$0.00	\$0.00	\$0.00
Total Conference Apportionments	\$78,300.00	\$107,300.00	\$104,000.00	\$0.00	\$40,000.00	\$0.00
District Apportionments						
01-651060 - District Administration	\$4,000.00	\$3,300.00	\$0.00	\$0.00	\$24,132.00	\$0.00
Total District Apportionments	\$4,000.00	\$3,300.00	\$0.00	\$0.00	\$24,132.00	\$0.00
Total DENOMINATIONAL APPORTIONMEN	\$82,300.00	\$110,600.00	\$104,000.00	\$0.00	\$64,132.00	\$0.00
ENGAGE						
01-655204 - Community Engagement	\$2,302.83	\$3,055.06	\$500.00	\$504.37	\$0.00	\$0.00
Total ENGAGE	\$2,302.83	\$3,055.06	\$500.00	\$504.37	\$0.00	\$0.00
CONNECT						
Congregational Care						
01-642902 - Congregational Care	\$831.62	\$1,214.80	\$796.00	\$527.66	\$0.00	\$0.00
Total Congregational Care	\$831.62	\$1,214.80	\$796.00	\$527.66	\$0.00	\$0.00
Welcoming Ministries						
01-655203 - Welcoming Activities & Ev	\$941.85	\$2,074.58	\$940.96	\$525.21	\$397.98	\$1,584.19
01-659245 - Coffee Hour	\$1,466.81	\$1,351.44	\$647.82	\$81.00	\$1,417.35	\$4,194.51
Total Welcoming Ministries	\$2,408.66	\$3,426.02	\$1,588.78	\$606.21	\$1,815.33	\$5,778.70
Worship						
01-659241 - Communion Elements	\$503.74	\$354.17	\$347.50	\$291.41	\$301.26	\$411.41
01-659242 - Worship Supplies	\$631.25	\$944.81	\$618.31	\$180.79	\$867.89	\$972.00
01-659243 - Special Worship Events	\$439.00	\$1,381.34	\$2,618.29	\$270.85	\$3,381.80	\$5,752.92
01-659244 - Worship Environment Tea	\$10.84	\$307.37	\$41.74	\$24.13	\$19.05	\$0.00
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.50
Total Worship	\$1,584.83	\$2,987.69	\$3,625.84	\$767.18	\$4,570.00	\$9,299.83
Worship Production						
01-659247 - Worship Sound Equipment	\$412.99	\$809.62	\$131.67	\$0.00	\$0.00	\$0.00
01-659248 - Worship Production Licens	\$2,557.18	\$2,177.08	\$2,750.88	\$1,870.43	\$0.00	\$0.00
01-659249 - Worship Planning Resourc	\$441.00	\$1,277.00	\$802.12	\$616.35	\$2,686.22	\$2,223.87
Total Worship Production	\$3,411.17	\$4,263.70	\$3,684.67	\$2,486.78	\$2,686.22	\$2,223.87
Music						
01-662451 - Choir & Journey's Music	\$824.74	\$999.57	\$23.63	\$0.00	\$23.35	\$14.97
01-662460 - Bell Choir Music	\$492.50	\$0.00	\$105.96	\$659.38	\$172.11	\$254.36
01-662470 - Contract Musicians/Singer	\$4,350.00	\$1,550.00	\$400.00	\$75.00	\$970.00	\$2,900.00
01-662480 - Music Equipment	\$357.29	\$0.00	\$0.00	\$324.90	\$322.13	\$515.00
01-662520 - Music Supplies	\$1,101.70	\$263.86	\$0.00	\$0.00	\$0.00	\$149.00

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

Accounts	2024	2023	2022	2021	2020	2019
01-662540 - Music Workshop & Prof. M	\$475.00	\$0.00	\$0.00	\$95.00	\$270.00	\$285.00
01-662542 - Childrens Choir	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$38.97
Total Music	\$7,601.23	\$2,813.43	\$929.59	\$1,154.28	\$1,757.59	\$4,157.30
Total CONNECT	\$15,837.51	\$14,705.64	\$10,624.88	\$5,542.11	\$10,829.14	\$21,459.70
EQUIP						
Education						
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$13.48	\$312.70	\$690.00	\$816.00
01-656212 - Children's Sunday School	\$3,511.24	\$3,252.44	\$4,294.47	\$1,329.85	\$2,596.03	\$2,727.99
01-656213 - Vacation Bible School	\$503.78	\$1,008.76	\$266.28	\$0.00	\$0.00	\$0.00
01-657221 - Confirmation (Budget)	\$0.00	\$164.71	\$0.00	\$0.00	\$0.00	\$0.00
01-657229 - Children's Special Events	\$1,286.79	\$1,648.50	\$433.99	\$558.79	\$494.60	\$670.56
01-657230 - Adult Small Group Studies	\$501.33	\$569.43	\$468.53	\$24.94	\$124.91	\$0.00
01-657235 - Churchwide Study (Budget)	\$0.00	\$40.39	\$281.82	\$0.00	\$0.00	\$0.00
Total Education	\$5,803.14	\$6,684.23	\$5,758.57	\$2,226.28	\$3,905.54	\$4,214.55
Youth						
01-662620 - Youth Retreats	\$0.00	\$0.00	\$76.19	\$0.00	\$0.00	\$0.00
01-662630 - Youth Support (Jr. & Sr. Hi	\$0.00	\$147.77	\$118.60	\$709.23	\$749.73	\$984.73
01-662670 - Youth Special Events & Re	\$0.00	\$823.67	\$449.74	\$203.05	\$0.00	\$415.43
01-662671 - Curriculum	\$0.00	\$13.50	\$87.98	\$50.00	\$39.99	\$287.07
01-662672 - Youth Service Projects & C	\$0.00	\$126.97	\$120.09	\$0.00	\$0.00	\$0.00
Total Youth	\$0.00	\$1,111.91	\$852.60	\$962.28	\$789.72	\$1,687.23
Total EQUIP	\$5,803.14	\$7,796.14	\$6,611.17	\$3,188.56	\$4,695.26	\$5,901.78
SEND						
Local Missions						
01-654164 - VIC	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
01-654166 - Mondloch House	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
01-654178 - Route 1 Comm. Kitchen (F	\$0.00	\$0.00	\$0.00	\$0.00	\$368.42	\$538.42
01-654184 - Sunday Suppers	\$1,744.65	\$1,455.03	\$854.16	\$247.56	\$312.82	\$945.46
Total Local Missions	\$1,794.65	\$1,575.03	\$904.16	\$247.56	\$731.24	\$1,533.88
Total SEND	\$1,794.65	\$1,575.03	\$904.16	\$247.56	\$731.24	\$1,533.88
INFRASTRUCTURE & STAFF						
COMMUNICATIONS						
01-663280 - Print Communication	\$4,199.03	\$3,553.27	\$2,086.00	\$5,604.43	\$738.43	\$4,558.60
01-663290 - Online Communications	\$2,113.83	\$1,968.76	\$6,219.37	\$5,429.36	\$2,248.85	\$1,378.37
Total COMMUNICATIONS	\$6,312.86	\$5,522.03	\$8,305.37	\$11,033.79	\$2,987.28	\$5,936.97
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$4,437.36	\$6,178.79	\$4,576.04	\$4,445.92	\$5,440.73	\$4,834.78
01-725011 - PPE Supplies	\$0.00	\$0.00	\$0.00	\$46.79	\$1,019.32	\$0.00
01-725020 - Copiers/Office Equip Leasi	\$24,303.66	\$22,491.88	\$22,460.10	\$21,771.18	\$18,962.89	\$27,709.57
01-725030 - Postage & Mailing	\$1,156.84	\$623.64	\$1,752.86	\$1,002.60	\$1,018.66	\$1,533.04
01-725050 - Finance Campaign Expens	\$0.00	\$0.00	\$1,670.78	\$101.98	\$1,001.27	\$0.00
01-725060 - Telephone	\$4,494.63	\$4,808.05	\$4,769.84	\$13,336.95	\$10,908.30	\$9,216.51
01-725080 - Office Equipment Mainten:	\$245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-725090 - IT Services & Software	\$34,434.76	\$35,183.88	\$34,634.69	\$29,544.79	\$33,557.30	\$25,445.99
01-725130 - Background Checks	\$227.00	\$63.65	\$234.00	\$198.00	\$0.00	\$418.00
Total Administration	\$69,299.85	\$69,349.89	\$70,098.31	\$70,448.21	\$71,908.47	\$69,157.89
Finance						
01-725040 - Giving Fees & Envelopes	\$11,836.24	\$10,005.80	\$10,956.36	\$9,338.29	\$9,431.64	\$9,211.58
01-725041 - Bank Fees	\$215.82	\$74.44	\$192.59	\$276.61	\$504.97	\$1,049.47
01-725042 - Payroll Fees	\$1,502.09	\$1,287.10	\$1,212.50	\$1,204.50	\$1,594.15	\$1,426.15
01-725045 - Finance Contract/Legal Se	\$9,501.41	\$11,768.10	\$36,500.00	\$49,175.00	\$55,125.00	\$40,950.00
Total Finance	\$23,055.56	\$23,135.44	\$48,861.45	\$59,994.40	\$66,655.76	\$52,637.20
Total ADMINISTRATION	\$92,355.41	\$92,485.33	\$118,959.76	\$130,442.61	\$138,564.23	\$121,795.09
TRUSTEES						
Capital Improvements						
01-663312 - Parsonage #1 Capital Expr	\$2,500.00	\$4,128.66	\$0.00	\$9,470.00	\$4,028.83	\$28,869.30
01-663313 - Parsonage #2 Capital Expr	\$775.96	\$3,058.05	\$4,341.72	\$0.00	\$0.00	\$3,676.48
Total Capital Improvements	\$3,275.96	\$7,186.71	\$4,341.72	\$9,470.00	\$4,028.83	\$32,545.78
Property Maintenance						
01-664324 - Parsonage #1 Maintenance	\$3,198.94	\$7,249.40	\$2,539.78	\$7,691.92	\$3,985.64	\$8,383.99
01-664325 - Parsonage #2 Maintenance	\$3,939.87	\$4,816.42	\$1,785.77	\$2,649.25	\$0.00	\$0.00

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

Accounts	2024	2023	2022	2021	2020	2019
01-664326 - Cleaning Contract & Setup	\$80,980.00	\$95,895.29	\$60,712.00	\$50,583.00	\$42,310.00	\$95,967.74
01-664327 - Kitchen Supplies and Rep:	\$654.49	\$576.50	\$1,926.61	\$138.00	\$36.02	\$863.68
01-664328 - Handy Man	\$0.00	\$6,500.00	\$16,462.00	\$17,846.42	\$18,950.00	\$14,539.00
01-664330 - Elevator	\$5,715.39	\$3,599.49	\$4,389.28	\$3,827.32	\$3,950.37	\$3,156.85
01-664331 - HVAC	\$42,836.53	\$65,502.77	\$14,483.83	\$57,214.41	\$16,502.81	\$7,309.51
01-664332 - Fire Alarm.Control System	\$7,332.40	\$13,541.18	\$15,254.03	\$9,017.34	\$9,838.94	\$10,958.46
01-664333 - Doors/Locks	\$6,953.50	\$883.23	\$1,364.33	\$1,097.58	\$0.00	\$0.00
01-664334 - Plumbing	\$1,576.87	\$4,154.95	\$1,370.52	\$82.22	\$366.00	\$2,321.30
01-664335 - Electrical Maintenance	\$2,136.90	\$844.61	\$42.39	\$404.65	\$6,584.18	\$1,914.05
01-664336 - Grounds Maintenance	\$28,070.80	\$34,926.00	\$33,603.02	\$40,089.38	\$30,235.95	\$27,234.57
01-664337 - Facility Maintenance	\$6,857.63	\$9,070.67	\$8,670.57	\$7,665.50	\$10,897.72	\$6,355.76
01-664338 - Janitorial Supplies	\$8,434.31	\$5,260.99	\$2,604.67	\$3,225.61	\$3,407.04	\$6,346.68
Total Property Maintenance	\$198,687.63	\$252,821.50	\$165,208.80	\$201,532.60	\$147,064.67	\$185,351.59
Other Operating Expense						
01-673310 - Insurance Program	\$24,160.11	\$16,824.97	\$14,705.39	\$22,370.56	\$17,918.23	\$17,517.60
01-673320 - Utilities - Gas Heat Church	\$23,844.41	\$29,222.75	\$39,306.61	\$27,253.90	\$19,505.32	\$27,269.04
01-673330 - Parsonage #1 Utilities	\$4,253.76	\$4,212.85	\$3,852.10	\$3,998.80	\$3,288.75	\$4,063.83
01-673340 - Parsonage #2 Utilities	\$2,087.32	\$2,665.12	\$2,220.20	\$770.57	\$0.00	\$0.00
01-673350 - Utilities - Water & Sewer	\$4,674.13	\$4,265.00	\$4,055.84	\$2,854.44	\$2,680.18	\$2,984.84
01-673360 - Utilities - Electricity	\$54,853.40	\$55,847.59	\$59,421.43	\$51,374.93	\$47,950.95	\$57,302.05
01-673370 - Trash Removal	\$4,845.64	\$5,071.86	\$3,751.90	\$4,012.70	\$3,341.79	\$3,085.30
Total Other Operating Expense	\$118,718.77	\$118,110.14	\$127,313.47	\$112,635.90	\$94,685.22	\$112,222.66
Trustee's Reserve Fund						
01-673380 - Facility Reserve	\$0.00	\$0.00	\$3,221.06	\$70,701.60	\$32,210.60	\$80,185.10
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$25,768.48	\$0.00	\$0.00	\$0.00
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$28,989.54	\$70,701.60	\$32,210.60	\$80,185.10
Total TRUSTEES	\$320,682.36	\$378,118.35	\$325,853.53	\$394,340.10	\$277,989.32	\$410,305.13
STAFF PARISH						
Ministerial Salaries	\$139,189.02	\$125,515.18	\$114,733.66	\$123,706.34	\$128,684.49	\$140,583.88
Professional Salaries	\$219,561.49	\$216,273.76	\$194,651.30	\$167,603.85	\$178,832.42	\$206,882.19
Support & Maintenance Staff	\$146,331.30	\$126,879.29	\$107,909.32	\$106,750.31	\$104,460.34	\$103,407.71
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$18,861.16	\$21,440.05	\$21,299.97	\$21,972.72	\$22,594.85	\$23,654.51
01-714310 - Annual Conference	\$1,657.81	\$1,530.12	\$966.94	\$0.00	\$0.00	\$561.60
01-714320 - Continuing Education	\$10.00	\$1,783.97	\$1,088.00	\$2,603.24	\$1,651.45	\$3,442.61
01-714330 - Social Security Tax	\$38,099.44	\$18,624.60	\$23,382.81	\$20,860.57	\$21,006.22	\$23,073.82
01-714340 - Misc. Personnel Expense	\$8,250.00	\$20,352.00	\$4,370.00	\$953.78	\$119.00	\$935.00
01-714350 - Pastor Moving Accrued	\$154.97	\$0.00	\$0.00	\$3,211.22	\$0.00	\$155.00
01-714360 - Substitute Organist	\$300.00	\$5,033.34	\$1,400.00	\$0.00	\$0.00	\$500.00
01-714380 - SPRC Operating Funds	\$0.00	\$0.00	\$385.26	\$0.00	\$13.98	\$516.99
01-714400 - Health Plan Premiums	\$20,469.34	\$25,819.69	\$20,384.77	\$7,730.20	\$31,568.03	\$36,852.55
01-714420 - Pension Fee	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,500.00
01-714430 - Office Fund	\$190.21	\$108.09	\$580.11	\$464.77	\$0.00	\$480.23
01-714440 - Leadership Materials & Re	\$4,020.23	\$3,287.12	\$357.77	\$378.98	\$256.63	\$541.99
Total Other Personnel Expenses	\$92,013.16	\$97,978.98	\$75,965.63	\$59,925.48	\$78,960.16	\$92,214.30
Total STAFF PARISH	\$597,094.97	\$566,647.21	\$493,259.91	\$457,985.98	\$490,937.41	\$543,088.08
Total INFRASTRUCTURE & STAFF	\$1,016,445.60	\$1,042,772.92	\$946,378.57	\$993,802.48	\$910,478.24	\$1,081,125.27
Total Expenses	\$1,124,483.73	\$1,180,504.79	\$1,069,018.78	\$1,003,285.08	\$990,865.88	\$1,110,020.63
Net Total	(\$138,931.35)	(\$231,765.57)	(\$131,941.24)	\$14,468.61	\$14,157.57	(\$33,658.30)