

**Aldersgate United Methodist Church
 Mission & Ministry Operating Budget
 Financial Statement Line Item Report
 Year-to-date, Through September 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	\$65,081.00	\$633,363.71	\$712,500.03	\$950,000.00	66.67 %
01-410001 - Giving - Non-pledged	\$28,524.00	\$201,816.75	\$362,250.00	\$483,000.00	41.78 %
Total Commitments	\$93,605.00	\$835,180.46	\$1,074,750.03	\$1,433,000.00	58.28 %
Additional Revenue					
01-430000 - Lent/Easter Offering	\$0.00	\$7,083.00	\$0.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$841.00	\$10,208.20	\$6,750.00	\$9,000.00	113.42 %
01-451000 - Initial Offering	\$0.00	\$275.00	\$150.03	\$200.00	137.50 %
01-470000 - Day School Offering	\$0.00	\$22,000.00	\$13,162.50	\$17,550.00	125.36 %
01-487000 - ACCT Theatre	\$0.00	\$253.27	\$3,750.03	\$5,000.00	5.07 %
01-490000 - Miscellaneous Incom	\$0.00	\$0.00	\$1,500.03	\$2,000.00	0.00 %
01-490010 - Donations for Buildin	\$0.00	\$866.00	\$1,500.03	\$2,000.00	43.30 %
01-490015 - Fees/Contracts for B	\$55.00	\$4,610.00	\$0.00	\$0.00	0.00 %
01-490200 - Giving Fees Revenue	\$357.27	\$3,265.70	\$2,999.97	\$4,000.00	81.64 %
Total Additional Revenue	\$1,253.27	\$48,561.17	\$29,812.59	\$39,750.00	122.17 %
Total Revenue	\$94,858.27	\$883,741.63	\$1,104,562.62	\$1,472,750.00	60.01 %
Expenses					
DENOMINATIONAL APPORTIONMENTS					
Conference Apportionments					
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$5,319.00	\$7,092.00	0.00 %
01-651030 - Equitable Compensat	\$0.00	\$0.00	\$1,098.00	\$1,464.00	0.00 %
01-651070 - District Superintende	\$0.00	\$0.00	\$6,401.25	\$8,535.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$37,884.00	\$28,413.00	\$37,884.00	100.00 %
01-651090 - Retired Clergy Health	\$0.00	\$40,416.00	\$36,477.00	\$48,636.00	83.10 %
01-651110 - World Service	\$0.00	\$0.00	\$13,266.00	\$17,688.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$19,935.00	\$26,580.00	0.00 %
01-651120 - Virginia Education Fu	\$0.00	\$0.00	\$1,599.75	\$2,133.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$4,158.00	\$5,544.00	0.00 %
01-651140 - Church Extension &	\$0.00	\$0.00	\$2,457.00	\$3,276.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$1,944.00	\$2,592.00	0.00 %
01-651160 - General & Interdeno	\$0.00	\$0.00	\$1,998.00	\$2,664.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$423.00	\$564.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$11,826.00	\$15,768.00	0.00 %
Total Conference Apportionments	\$0.00	\$78,300.00	\$135,315.00	\$180,420.00	43.40 %
District Apportionments					
01-651060 - District Administration	\$0.00	\$4,000.00	\$13,671.00	\$18,228.00	21.94 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$4,077.00	\$5,436.00	0.00 %
Total District Apportionments	\$0.00	\$4,000.00	\$17,748.00	\$23,664.00	16.90 %
Total DENOMINATIONAL APPORTIONM	\$0.00	\$82,300.00	\$153,063.00	\$204,084.00	40.33 %
ENGAGE					
01-655204 - Community Engagem	\$0.00	\$1,048.83	\$5,249.97	\$7,000.00	14.98 %
Total ENGAGE	\$0.00	\$1,048.83	\$5,249.97	\$7,000.00	14.98 %
CONNECT					
Congregational Care					
01-642902 - Congregational Care	(\$10.00)	\$459.62	\$1,068.75	\$1,425.00	32.25 %
Total Congregational Care	(\$10.00)	\$459.62	\$1,068.75	\$1,425.00	32.25 %
Welcoming Ministries					
01-655203 - Welcoming Activities	\$12.39	\$875.12	\$974.97	\$1,300.00	67.32 %
01-659245 - Coffee Hour	\$0.00	\$1,272.89	\$3,750.03	\$5,000.00	25.46 %
Total Welcoming Ministries	\$12.39	\$2,148.01	\$4,725.00	\$6,300.00	34.10 %
Worship					
01-659241 - Communion Element	\$0.00	\$500.52	\$600.03	\$800.00	62.57 %
01-659242 - Worship Supplies	\$0.00	\$631.25	\$974.97	\$1,300.00	48.56 %

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01-659243 - Special Worship Even	\$0.00	\$439.00	\$1,575.00	\$2,100.00	20.90 %
01-659244 - Worship Environmen	\$0.00	\$10.84	\$150.03	\$200.00	5.42 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$749.97	\$1,000.00	0.00 %
Total Worship	\$0.00	\$1,581.61	\$4,050.00	\$5,400.00	29.29 %
Worship Production					
01-659247 - Worship Sound Equ	\$0.00	\$128.85	\$3,600.00	\$4,800.00	2.68 %
01-659248 - Worship Production	(\$255.43)	\$1,825.67	\$1,950.03	\$2,600.00	70.22 %
01-659249 - Worship Planning R	\$0.00	\$343.00	\$825.03	\$1,100.00	31.18 %
Total Worship Production	(\$255.43)	\$2,297.52	\$6,375.06	\$8,500.00	27.03 %
Music					
01-662451 - Choir & Journey's Mus	\$0.00	\$824.74	\$1,874.97	\$2,500.00	32.99 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$712.53	\$950.00	0.00 %
01-662470 - Contract Musicians/S	\$0.00	\$3,300.00	\$7,499.97	\$10,000.00	33.00 %
01-662480 - Music Equipment	\$0.00	\$357.29	\$1,604.97	\$2,140.00	16.70 %
01-662520 - Music Supplies	\$0.00	\$96.03	\$299.97	\$400.00	24.01 %
01-662540 - Music Workshop &	\$0.00	\$475.00	\$262.53	\$350.00	135.71 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$262.53	\$350.00	0.00 %
Total Music	\$0.00	\$5,053.06	\$12,517.47	\$16,690.00	30.28 %
Total CONNECT	(\$253.04)	\$11,539.82	\$28,736.28	\$38,315.00	30.12 %
EQUIP					
Education					
01-656212 - Children's Sunday Sc	\$528.76	\$2,660.72	\$3,750.03	\$5,000.00	53.21 %
01-656213 - Vacation Bible School	\$0.00	\$503.78	\$1,125.00	\$1,500.00	33.59 %
01-657229 - Children's Special Ev	\$0.00	\$1,286.79	\$1,500.03	\$2,000.00	64.34 %
01-657230 - Adult Small Group St	\$77.26	\$501.33	\$749.97	\$1,000.00	50.13 %
01-657235 - Churchwide Study (B	\$0.00	\$0.00	\$225.00	\$300.00	0.00 %
Total Education	\$606.02	\$4,952.62	\$7,350.03	\$9,800.00	50.54 %
Youth					
01-662630 - Youth Support (Jr. & S	\$0.00	\$0.00	\$749.97	\$1,000.00	0.00 %
01-662670 - Youth Special Events	\$0.00	\$0.00	\$900.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$524.97	\$700.00	0.00 %
01-662672 - Youth Service Projec	\$0.00	\$0.00	\$299.97	\$400.00	0.00 %
Total Youth	\$0.00	\$0.00	\$2,474.91	\$3,300.00	0.00 %
Total EQUIP	\$606.02	\$4,952.62	\$9,824.94	\$13,100.00	37.81 %
SEND					
Local Missions					
01-654164 - VIC	\$0.00	\$0.00	\$37.53	\$50.00	0.00 %
01-654184 - Sunday Suppers	\$372.82	\$1,744.65	\$1,950.03	\$2,600.00	67.10 %
Total Local Missions	\$372.82	\$1,744.65	\$1,987.56	\$2,650.00	65.84 %
Total SEND	\$372.82	\$1,744.65	\$1,987.56	\$2,650.00	65.84 %
INFRASTRUCTURE & STAFF					
COMMUNICATIONS					
01-663280 - Print Communication	\$0.00	\$2,111.49	\$7,274.97	\$9,700.00	21.77 %
01-663290 - Online Communicati	\$0.00	\$2,091.64	\$4,031.28	\$5,375.00	38.91 %
Total COMMUNICATIONS	\$0.00	\$4,203.13	\$11,306.25	\$15,075.00	27.88 %
ADMINISTRATION					
Administration					
01-725010 - Office Supplies	\$672.03	\$4,042.51	\$5,625.00	\$7,500.00	53.90 %
01-725020 - Copiers/Office Equip	\$2,386.00	\$21,608.91	\$20,400.03	\$27,200.00	79.44 %
01-725030 - Postage & Mailing	\$235.00	\$806.84	\$1,462.50	\$1,950.00	41.38 %
01-725050 - Finance Campaign	\$0.00	\$0.00	\$2,250.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$433.83	\$4,042.54	\$4,725.00	\$6,300.00	64.17 %
01-725080 - Office Equipment Ma	\$0.00	\$245.60	\$0.00	\$0.00	0.00 %
01-725090 - IT Services & Software	\$1,599.03	\$31,063.43	\$33,750.00	\$45,000.00	69.03 %
01-725130 - Background Checks	\$200.85	\$227.00	\$375.03	\$500.00	45.40 %

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Total Administration	\$5,526.74	\$62,036.83	\$68,587.56	\$91,450.00	67.84 %
Finance					
01-725040 - Giving Fees & Envelo	\$762.62	\$10,493.54	\$10,725.03	\$14,300.00	73.38 %
01-725041 - Bank Fees	\$0.00	\$225.11	\$150.03	\$200.00	112.56 %
01-725042 - Payroll Fees	\$160.84	\$1,373.79	\$1,458.72	\$1,945.00	70.63 %
01-725045 - Finance Contract/Leg	\$0.00	\$9,501.41	\$7,499.97	\$10,000.00	95.01 %
Total Finance	\$923.46	\$21,593.85	\$19,833.75	\$26,445.00	81.66 %
Total ADMINISTRATION	\$6,450.20	\$83,630.68	\$88,421.31	\$117,895.00	70.94 %
TRUSTEES					
Capital Improvements					
01-663312 - Parsonage #1 Capit	\$0.00	\$2,500.00	\$1,500.03	\$2,000.00	125.00 %
01-663313 - Parsonage #2 Capit	\$0.00	\$775.96	\$1,500.03	\$2,000.00	38.80 %
Total Capital Improvements	\$0.00	\$3,275.96	\$3,000.06	\$4,000.00	81.90 %
Property Maintenance					
01-664324 - Parsonage #1 Maint	\$673.17	\$2,508.72	\$3,750.03	\$5,000.00	50.17 %
01-664325 - Parsonage #2 Maint	\$45.60	\$3,844.04	\$3,750.03	\$5,000.00	76.88 %
01-664326 - Cleaning Contract &	\$0.00	\$64,902.00	\$81,351.00	\$108,468.00	59.84 %
01-664327 - Kitchen Supplies and	\$0.00	\$654.49	\$1,500.03	\$2,000.00	32.72 %
01-664330 - Elevator	\$1,337.85	\$5,404.02	\$4,124.97	\$5,500.00	98.25 %
01-664331 - HVAC	\$6,874.12	\$41,383.53	\$37,500.03	\$50,000.00	82.77 %
01-664332 - Fire Alarm.Control S	\$0.00	\$5,892.40	\$9,225.00	\$12,300.00	47.91 %
01-664333 - Doors/Locks	\$0.00	\$5,233.50	\$7,125.03	\$9,500.00	55.09 %
01-664334 - Plumbing	\$212.00	\$636.00	\$7,049.97	\$9,400.00	6.77 %
01-664335 - Electrical Maintenance	\$0.00	\$2,136.90	\$2,250.00	\$3,000.00	71.23 %
01-664336 - Grounds Maintenance	\$1,245.00	\$26,310.80	\$28,125.00	\$37,500.00	70.16 %
01-664337 - Facility Maintenance	\$404.68	\$6,430.10	\$22,950.00	\$30,600.00	21.01 %
01-664338 - Janitorial Supplies	\$489.02	\$7,645.13	\$4,500.00	\$6,000.00	127.42 %
Total Property Maintenance	\$11,281.44	\$172,981.63	\$213,201.09	\$284,268.00	60.85 %
Other Operating Expense					
01-673310 - Insurance Program	\$4,305.00	\$21,210.81	\$19,687.50	\$26,250.00	80.80 %
01-673320 - Utilities - Gas Heat C	\$933.31	\$19,425.52	\$26,250.03	\$35,000.00	55.50 %
01-673330 - Parsonage #1 Utilities	\$495.31	\$3,784.65	\$4,275.00	\$5,700.00	66.40 %
01-673340 - Parsonage #2 Utilities	\$190.54	\$1,974.32	\$2,850.03	\$3,800.00	51.96 %
01-673350 - Utilities - Water & Sew	\$1,592.96	\$4,674.13	\$4,500.00	\$6,000.00	77.90 %
01-673360 - Utilities - Electricity	\$18,332.46	\$54,834.34	\$49,500.00	\$66,000.00	83.08 %
01-673370 - Trash Removal	\$436.21	\$4,409.43	\$4,500.00	\$6,000.00	73.49 %
Total Other Operating Expense	\$26,285.79	\$110,313.20	\$111,562.56	\$148,750.00	74.16 %
Trustee's Reserve Fund					
01-673380 - Facility Reserve	\$0.00	\$0.00	\$7,499.97	\$10,000.00	0.00 %
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$7,499.97	\$10,000.00	0.00 %
Total TRUSTEES	\$37,567.23	\$286,570.79	\$335,263.68	\$447,018.00	64.11 %
STAFF PARISH					
Ministerial Salaries	\$14,327.32	\$125,206.28	\$107,474.94	\$143,300.00	87.37 %
Professional Salaries	\$21,475.06	\$198,192.28	\$193,673.70	\$258,231.60	76.75 %
Support & Maintenance Staff	\$14,968.87	\$130,833.75	\$132,267.69	\$176,356.96	74.19 %
Other Personnel Expenses					
01-651050 - Pastors' Pensions	\$1,540.69	\$17,320.47	\$19,641.60	\$26,188.75	66.14 %
01-714310 - Annual Conference	\$332.90	\$1,657.81	\$1,950.03	\$2,600.00	63.76 %
01-714320 - Continuing Education	\$0.00	\$10.00	\$1,125.00	\$1,500.00	0.67 %
01-714330 - Social Security Tax	\$5,772.64	\$32,181.57	\$22,500.00	\$30,000.00	107.27 %
01-714340 - Misc. Personnel Exp	\$0.00	\$8,250.00	\$375.03	\$500.00	1650.00 %
01-714350 - Pastor Moving Accrue	\$0.00	\$154.97	\$0.00	\$0.00	0.00 %
01-714360 - Substitute Organist	\$150.00	\$300.00	\$562.50	\$750.00	40.00 %
01-714400 - Health Plan Premium	\$1,838.95	\$18,630.39	\$22,912.47	\$30,550.00	60.98 %
01-714430 - Office Fund	\$0.00	\$190.21	\$187.47	\$250.00	76.08 %

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01-714440 - Leadership Materials	\$0.00	\$3,591.39	\$4,650.03	\$6,200.00	57.93 %
Total Other Personnel Expenses	<u>\$9,635.18</u>	<u>\$82,286.81</u>	<u>\$73,904.13</u>	<u>\$98,538.75</u>	<u>83.51 %</u>
Total STAFF PARISH	<u>\$60,406.43</u>	<u>\$536,519.12</u>	<u>\$507,320.46</u>	<u>\$676,427.31</u>	<u>79.32 %</u>
Total INFRASTRUCTURE & STAFF	<u>\$104,423.86</u>	<u>\$910,923.72</u>	<u>\$942,311.70</u>	<u>\$1,256,415.31</u>	<u>72.50 %</u>
Total Expenses	<u>\$105,149.66</u>	<u>\$1,012,509.64</u>	<u>\$1,141,173.45</u>	<u>\$1,521,564.31</u>	<u>66.54 %</u>
Net Total	(\$10,291.39)	(\$128,768.01)	(\$36,610.83)	(\$48,814.31)	0.00 %

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$4,829.68	\$81,770.44	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$4,226.00	\$35,170.00	\$0.00	0.00 %
Total Shepherd Hall Revenue	<u>\$9,055.68</u>	<u>\$116,940.44</u>	<u>\$0.00</u>	<u>0.00 %</u>
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	\$0.00	\$2,150.00	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	<u>\$0.00</u>	<u>\$2,150.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Revenue	<u><u>\$9,055.68</u></u>	<u><u>\$119,090.44</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	\$115,436.52	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$0.00	\$3,825.09	\$0.00	0.00 %
Total Shepherd Hall Expenses	<u>\$12,826.28</u>	<u>\$119,261.61</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total SHEPHERD HALL	<u>\$12,826.28</u>	<u>\$119,261.61</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u><u>\$12,826.28</u></u>	<u><u>\$119,261.61</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Net Total	(\$3,770.60)	(\$171.17)	\$0.00	0.00 %

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
CONNECT
September 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	\$1,448.14	\$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	<u>\$5,098.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,098.38</u>
Total RESTRICTED ACCOUNTS	<u><u>\$6,959.03</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$6,959.03</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFH Fund	\$34,461.92	\$0.00	\$0.00	\$460.00	\$16,000.00	\$18,921.92
Total Discretionary	<u>\$34,461.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$460.00</u>	<u>\$16,000.00</u>	<u>\$18,921.92</u>
Total Temporary Restricted	<u>\$34,461.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$460.00</u>	<u>\$16,000.00</u>	<u>\$18,921.92</u>
Total RESTRICTED ACCOUNTS	<u><u>\$34,461.92</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$460.00</u></u>	<u><u>\$16,000.00</u></u>	<u><u>\$18,921.92</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
ENGAGE
September 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	\$44,241.06	\$0.00	\$0.00	\$592.00	\$2,425.81	\$42,407.25
01-827300 - Bereavement Comm (Restricted)	\$11,931.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,931.32
01-832600 - Community Engagement	\$1,040.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,460.00
01-832699 - Wellness Donations	\$3,146.66	\$0.00	\$0.00	\$300.00	\$0.00	\$3,446.66
Total Misc. Temporary Restricted	\$60,983.64	\$0.00	\$0.00	\$1,312.00	\$2,425.81	\$59,869.83
Special Offerings						
01-832660 - UMM Golf Tournament	\$4,222.00	\$0.00	\$0.00	\$9,114.75	\$4,508.00	\$8,828.75
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total Special Offerings	\$7,312.99	\$0.00	\$0.00	\$9,114.75	\$4,508.00	\$11,919.74
Total RESTRICTED ACCOUNTS	\$68,296.63	\$0.00	\$0.00	\$10,426.75	\$6,933.81	\$71,789.57

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-832645 - Confirmation (Restricted)	\$233.00	\$0.00	\$0.00	\$100.00	\$89.13	\$243.87
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$426.79	\$3,573.21
01-832663 - Vacation Bible School	\$748.51	\$0.00	\$0.00	\$200.00	\$0.00	\$948.51
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
Total Special Offerings	<u>\$5,608.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$515.92</u>	<u>\$5,392.33</u>
Total RESTRICTED ACCOUNTS	<u><u>\$5,608.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$300.00</u></u>	<u><u>\$515.92</u></u>	<u><u>\$5,392.33</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$27,330.67	\$0.00	\$0.00	\$1,000.00	\$0.00	\$28,330.67
Total Memorials	<u>\$27,330.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$28,330.67</u>
Total Temporary Restricted	<u>\$27,330.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$28,330.67</u>
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$8,867.03	\$0.00	\$0.00	\$327.25	\$0.00	\$9,194.28
01-825700 - Reimbursements	\$914.34	\$0.00	\$0.00	\$3.20	\$69.96	\$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	\$0.00	\$0.00	\$29,074.71
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	\$52.24	\$0.00	\$0.00	\$0.22	\$0.00	\$52.46
02-825451 - Atlantic Union Money Mkt Interest	\$729.00	\$0.00	\$0.00	\$52.83	\$0.00	\$781.83
Total Misc. Temporary Restricted	<u>\$140,463.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$383.50</u>	<u>\$69.96</u>	<u>\$140,777.50</u>
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	<u>\$16,007.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,007.36</u>
Total RESTRICTED ACCOUNTS	<u><u>\$183,801.99</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,383.50</u></u>	<u><u>\$69.96</u></u>	<u><u>\$185,115.53</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825500 - Discretionary Fund	\$27,716.38	\$0.00	\$0.00	\$205.00	\$200.00	\$27,721.38
Total Discretionary	<u>\$27,716.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$205.00</u>	<u>\$200.00</u>	<u>\$27,721.38</u>
Total Temporary Restricted	<u>\$27,716.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$205.00</u>	<u>\$200.00</u>	<u>\$27,721.38</u>
Total RESTRICTED ACCOUNTS	<u><u>\$27,716.38</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$205.00</u></u>	<u><u>\$200.00</u></u>	<u><u>\$27,721.38</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Reserve Accounts
September 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	<u>\$4,886.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,886.93</u>
Total RESTRICTED ACCOUNTS	<u><u>\$4,886.93</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$4,886.93</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
SEND
September 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	\$30,156.59	\$0.00	\$0.00	\$170.00	\$70.00	\$30,256.59
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
Total Misc. Temporary Restricted	\$34,128.29	\$0.00	\$0.00	\$170.00	\$70.00	\$34,228.29
Special Offerings						
01-826900 - Kelsey's Mission/Big Give	\$2,599.43	\$0.00	\$0.00	\$200.00	\$0.00	\$2,799.43
01-832614 - Angel Tree	\$1,333.00	\$0.00	\$0.00	\$0.00	\$1,333.00	\$0.00
01-832636 - Cambodia	\$348.87	\$0.00	\$0.00	\$0.00	\$348.87	\$0.00
01-832648 - Phoenix Rising (Restricted)	\$709.72	\$0.00	\$0.00	\$0.00	\$319.53	\$390.19
01-832654 - Hypothermia Project	\$1,230.56	\$0.00	\$0.00	\$0.00	\$23.72	\$1,206.84
01-832672 - Alternative Gift Giving Bazaar	\$100.00	\$0.00	\$0.00	\$348.87	\$0.00	\$448.87
01-832678 - Missions	\$38,932.77	\$0.00	\$0.00	\$10,757.38	\$0.00	\$49,690.15
01-832700 - Habitat for Humanity	\$2,028.00	\$0.00	\$0.00	\$0.00	\$2,028.00	\$0.00
01-832810 - White Mtn. Apache - Donations	\$7,275.38	\$0.00	\$0.00	\$0.00	\$7,275.38	\$0.00
Total Special Offerings	\$54,557.73	\$0.00	\$0.00	\$11,306.25	\$11,328.50	\$54,535.48
Total RESTRICTED ACCOUNTS	\$88,686.02	\$0.00	\$0.00	\$11,476.25	\$11,398.50	\$88,763.77

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

Accounts

Assets		
CHECKING ACCOUNTS		
Atlantic Union Bank		
01-101301 - Restricted Funds Checking - AUB	\$7,520.48	
02-101300 - Shepherd Hall 2 Checking-AUB	\$19,404.04	
Total Atlantic Union Bank	\$26,924.52	
Bank of America Bank		
01-101110 - Operating Checking - BoA	(\$326,121.09)	
01-101311 - Restricted Funds - BoA	\$3,641.09	
02-101210 - Shepherd Hall Checking - BoA	\$415,341.31	
Total Bank of America Bank	\$92,861.31	
Total CHECKING ACCOUNTS		\$119,785.83
MUTUAL FUNDS		
Conference Endowments/Mutual		
04-114000 - Marie Bosserman Endowment	\$16,632.09	
05-115000 - Olive Einhaus Memorial	\$11,441.90	
07-117000 - Fox Memorial Fund	\$5,999.53	
08-118000 - General Endowment	\$15,049.94	
09-119000 - Nelle Edmunds Endowment	\$172,124.34	
10-120000 - Phillips Youth Ministries Fund	\$14,235.90	
11-121000 - Organ Refurbishment Fund	\$25,319.56	
12-122000 - McNair Scholarship Endowment	\$127,625.96	
17-124000 - Ashley Scholarship Endowment	\$65,658.59	
19-126000 - Jane Schrage Scholarship Endowment	\$33,500.01	
20-127000 - Guback Reward Endowment	\$8,017.79	
21-128000 - Renie&Steve Guback Scholarship Endw	\$501,830.50	
22-129000 - NTFHH Fund	\$439,051.34	
Total Conference Endowments/Mutual	\$1,436,487.45	
Total MUTUAL FUNDS		\$1,436,487.45
MONEY MARKET ACCOUNTS		
02-101400 - Shepherd Hall Money Market - AUB	\$115,730.60	
16-101300 - Money Market - B&H	\$279,356.74	
16-101301 - CD - B&H	(\$2,066.79)	
Total MONEY MARKET ACCOUNTS		\$393,020.55
OTHER ASSETS		
02-140100 - Loan Acquisition Costs - AUB	\$63,392.98	
02-140110 - Accumulated Amortized Loan Costs	(\$11,523.00)	
Total OTHER ASSETS		\$51,869.98
Total Assets		\$2,001,163.81
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Withholding		
01-210000 - Federal Income Tax Withheld	\$15,303.30	
01-210100 - Health Care Withheld	\$2,861.67	
01-210200 - Flex Spending Account Withheld	\$1,969.17	
01-210300 - Life Insurance Withheld	(\$1,192.19)	
01-210400 - Health Care Savings Account	(\$3,062.50)	
01-230000 - Virginia Income Tax Withheld	\$1,350.26	
01-240000 - Pension Plan Withheld	(\$1,490.29)	
Total Payroll Withholding		\$15,739.42
Notes Payable		
02-250400 - Shepherd Hall Note - AUB	\$1,877,301.63	
02-250401 - Amortized AUB Loan Costs	(\$11,523.00)	
Total Notes Payable		\$1,865,778.63

Aldersgate United Methodist Church
Balance Sheet
September 2024

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

Accounts

Total Liabilities		\$1,881,518.05
Fund Principal		
Opening Balance Equity		
01-380000 - Fund Principal Operating	(\$503,630.61)	
02-380000 - Fund Principal Shepherd Hall	(\$1,078,698.80)	
18-380000 - Fund Principal NTFHH Fund	\$400,000.00	
Total Opening Balance Equity	(\$1,182,329.41)	
Conference		
08-380000 - Fund Principal General Endowment	(\$44,881.24)	
Total Conference	(\$44,881.24)	
Excess Cash Received	(\$128,939.18)	
Total Fund Principal and Excess Cash Received		(\$1,356,149.83)
Restricted Funds		
Total RESTRICTED ACCOUNTS	\$1,154,575.24	
Total Permanent Restricted	\$321,220.35	
Total Restricted Funds		\$1,475,795.59
Total Liabilities, Fund Principal, & Restricted Funds		\$2,001,163.81

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

Accounts	2024	2023	2022	2021	2020	2019
Revenue						
Commitments						
01-410000 - Giving - Pledged	\$633,363.71	\$605,138.37	\$619,035.97	\$616,419.00	\$682,339.68	\$596,676.81
01-410001 - Giving - Non-pledged	\$201,816.75	\$231,393.11	\$187,596.69	\$305,342.79	\$215,499.79	\$351,560.86
Total Commitments	<u>\$835,180.46</u>	<u>\$836,531.48</u>	<u>\$806,632.66</u>	<u>\$921,761.79</u>	<u>\$897,839.47</u>	<u>\$948,237.67</u>
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 Offerin	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00	\$0.00
01-450000 - Plate Offerings	\$10,208.20	\$10,741.53	\$6,316.97	\$906.36	\$5,329.00	\$18,628.49
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	\$1,720.00
01-470000 - Day School Offering	\$22,000.00	\$10,300.00	\$7,700.00	\$9,000.00	\$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	\$0.00	\$818.70	\$11,743.62	\$9,112.29	\$1,833.21	\$4,369.35
01-490010 - Donations for Building Use	\$866.00	\$4,283.10	\$2,061.20	\$0.00	\$0.00	\$0.00
01-490015 - Fees/Contracts for Buildi	\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$3,265.70	\$3,495.56	\$3,242.32	\$2,570.34	\$1,760.44	\$1,160.60
Total Additional Revenue	<u>\$48,561.17</u>	<u>\$31,162.20</u>	<u>\$48,171.11</u>	<u>\$22,626.99</u>	<u>\$17,693.65</u>	<u>\$34,793.44</u>
Total Revenue	<u><u>\$883,741.63</u></u>	<u><u>\$867,693.68</u></u>	<u><u>\$854,803.77</u></u>	<u><u>\$944,388.78</u></u>	<u><u>\$915,533.12</u></u>	<u><u>\$983,031.11</u></u>
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Conference Apportionments						
01-651070 - District Superintendents	\$0.00	\$5,676.00	\$0.00	\$0.00	\$0.00	\$0.00
01-651080 - Active Clergy Health	\$37,884.00	\$34,200.00	\$33,708.00	\$0.00	\$35,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-651115 - Conference Mission & Mini	\$0.00	\$0.00	\$11,984.00	\$0.00	\$0.00	\$0.00
Total Conference Apportionments	<u>\$78,300.00</u>	<u>\$97,400.00</u>	<u>\$90,800.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
District Apportionments						
01-651060 - District Administration	\$4,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Total District Apportionments	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
Total DENOMINATIONAL APPORTIONMEN	<u>\$82,300.00</u>	<u>\$97,400.00</u>	<u>\$90,800.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>	<u>\$0.00</u>
ENGAGE						
01-655204 - Community Engagement	\$1,048.83	\$3,055.06	\$0.00	\$504.37	\$0.00	\$0.00
Total ENGAGE	<u>\$1,048.83</u>	<u>\$3,055.06</u>	<u>\$0.00</u>	<u>\$504.37</u>	<u>\$0.00</u>	<u>\$0.00</u>
CONNECT						
Congregational Care						
01-642902 - Congregational Care	\$459.62	\$1,214.80	\$796.00	\$446.47	\$0.00	\$0.00
Total Congregational Care	<u>\$459.62</u>	<u>\$1,214.80</u>	<u>\$796.00</u>	<u>\$446.47</u>	<u>\$0.00</u>	<u>\$0.00</u>
Welcoming Ministries						
01-655203 - Welcoming Activities & Ev	\$875.12	\$1,330.95	\$940.96	\$107.59	\$397.98	\$1,405.61
01-659245 - Coffee Hour	\$1,272.89	\$1,229.48	\$609.94	\$81.00	\$1,417.35	\$3,459.80
Total Welcoming Ministries	<u>\$2,148.01</u>	<u>\$2,560.43</u>	<u>\$1,550.90</u>	<u>\$188.59</u>	<u>\$1,815.33</u>	<u>\$4,865.41</u>
Worship						
01-659241 - Communion Elements	\$500.52	\$354.17	\$313.17	\$291.41	\$301.26	\$411.41
01-659242 - Worship Supplies	\$631.25	\$944.81	\$618.31	\$180.79	\$764.62	\$932.25
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	\$3.99	\$41.74	\$0.00	\$19.05	\$0.00
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.50
Total Worship	<u>\$1,581.61</u>	<u>\$2,684.31</u>	<u>\$3,591.51</u>	<u>\$743.05</u>	<u>\$4,466.73</u>	<u>\$9,080.08</u>
Worship Production						
01-659247 - Worship Sound Equipmen	\$128.85	\$809.62	\$131.67	\$0.00	\$0.00	\$0.00
01-659248 - Worship Production Licen	\$1,825.67	\$2,177.08	\$2,151.00	\$1,870.43	\$0.00	\$0.00
01-659249 - Worship Planning Resour	\$343.00	\$1,277.00	\$678.13	\$567.35	\$2,328.04	\$2,096.90
Total Worship Production	<u>\$2,297.52</u>	<u>\$4,263.70</u>	<u>\$2,960.80</u>	<u>\$2,437.78</u>	<u>\$2,328.04</u>	<u>\$2,096.90</u>
Music						
01-662451 - Choir & Journey's Music	\$824.74	\$999.57	\$23.63	\$0.00	\$23.35	\$14.97
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$72.96	\$659.38	\$172.11	\$254.36
01-662470 - Contract Musicians/Singe	\$3,300.00	\$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	\$96.03	\$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 September 2024**

Accounts	2024	2023	2022	2021	2020	2019
01-662540 - Music Workshop & Prof.	\$475.00	\$0.00	\$0.00	\$95.00	\$270.00	\$285.00
01-662542 - Childrens Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.97
Total Music	\$5,053.06	\$2,813.43	\$496.59	\$1,154.28	\$1,757.59	\$4,157.30
Total CONNECT	\$11,539.82	\$13,536.67	\$9,395.80	\$4,970.17	\$10,367.69	\$20,199.69
EQUIP						
Education						
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$0.00	\$312.70	\$690.00	\$844.00
01-656212 - Children's Sunday School	\$2,660.72	\$3,252.44	\$4,202.52	\$910.20	\$2,455.13	\$1,515.83
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	\$1,680.40	\$396.09	\$525.15	\$494.60	\$670.56
01-657230 - Adult Small Group Studies	\$501.33	\$569.43	\$378.68	\$24.94	\$124.91	\$0.00
01-657235 - Churchwide Study (Budge	\$0.00	\$40.39	\$281.82	\$0.00	\$0.00	\$0.00
Total Education	\$4,952.62	\$6,716.13	\$5,525.39	\$1,772.99	\$3,764.64	\$3,030.39
Youth						
01-662630 - Youth Support (Jr. & Sr. H	\$0.00	\$147.77	\$118.60	\$636.58	\$749.73	\$946.43
01-662670 - Youth Special Events & R	\$0.00	\$823.67	\$449.74	\$153.05	\$0.00	\$99.81
01-662671 - Curriculum	\$0.00	\$13.50	\$87.98	\$50.00	\$0.00	\$14.18
01-662672 - Youth Service Projects	\$0.00	\$126.97	\$120.09	\$0.00	\$0.00	\$0.00
Total Youth	\$0.00	\$1,111.91	\$776.41	\$839.63	\$749.73	\$1,060.42
Total EQUIP	\$4,952.62	\$7,828.04	\$6,301.80	\$2,612.62	\$4,514.37	\$4,090.81
SEND						
Local Missions						
01-654164 - VIC	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
01-654166 - Mondloch House	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
01-654178 - Route 1 Comm. Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$368.42	\$538.42
01-654184 - Sunday Suppers	\$1,744.65	\$1,455.03	\$854.16	\$151.29	\$312.82	\$769.25
Total Local Missions	\$1,744.65	\$1,575.03	\$904.16	\$151.29	\$731.24	\$1,307.67
Total SEND	\$1,744.65	\$1,575.03	\$904.16	\$151.29	\$731.24	\$1,307.67
INFRASTRUCTURE & STAFF						
COMMUNICATIONS						
01-663280 - Print Communication	\$2,111.49	\$3,954.01	\$2,086.00	\$5,604.43	\$738.43	\$4,558.60
01-663290 - Online Communications	\$2,091.64	\$1,968.76	\$6,219.37	\$5,417.39	\$1,419.98	\$1,169.37
Total COMMUNICATIONS	\$4,203.13	\$5,922.77	\$8,305.37	\$11,021.82	\$2,158.41	\$5,727.97
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$4,042.51	\$5,725.09	\$3,989.10	\$3,954.47	\$5,191.51	\$4,031.52
01-725011 - PPE Supplies	\$0.00	\$0.00	\$0.00	\$46.79	\$983.11	\$0.00
01-725020 - Copiers/Office Equip Leas	\$21,608.91	\$20,060.91	\$20,185.13	\$17,704.25	\$16,941.92	\$24,207.57
01-725030 - Postage & Mailing	\$806.84	\$626.43	\$1,477.86	\$1,002.60	\$538.66	\$920.47
01-725050 - Finance Campaign Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.27	\$0.00
01-725060 - Telephone	\$4,042.54	\$4,369.14	\$4,289.04	\$12,129.47	\$9,710.38	\$8,314.12
01-725080 - Office Equipment Mainte	\$245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-725090 - IT Services & Software	\$31,063.43	\$32,118.55	\$32,970.29	\$25,086.06	\$28,763.00	\$21,278.53
01-725130 - Background Checks	\$227.00	\$63.65	\$205.00	\$135.00	\$0.00	\$213.00
Total Administration	\$62,036.83	\$62,963.77	\$63,116.42	\$60,058.64	\$63,384.85	\$58,965.21
Finance						
01-725040 - Giving Fees & Envelopes	\$10,493.54	\$9,201.99	\$10,243.93	\$8,547.90	\$8,570.45	\$8,183.38
01-725041 - Bank Fees	\$225.11	\$74.44	\$181.13	\$235.21	\$501.86	\$929.33
01-725042 - Payroll Fees	\$1,373.79	\$1,186.18	\$1,124.00	\$1,120.60	\$1,463.80	\$1,335.05
01-725045 - Finance Contract/Legal S	\$9,501.41	\$11,768.10	\$36,500.00	\$49,175.00	\$50,375.00	\$40,950.00
Total Finance	\$21,593.85	\$22,230.71	\$48,049.06	\$59,078.71	\$60,911.11	\$51,397.76
Total ADMINISTRATION	\$83,630.68	\$85,194.48	\$111,165.48	\$119,137.35	\$124,295.96	\$110,362.97
TRUSTEES						
Capital Improvements						
01-663312 - Parsonage #1 Capital Ex	\$2,500.00	\$4,128.66	\$0.00	\$9,470.00	\$4,028.83	\$26,669.30
01-663313 - Parsonage #2 Capital Ex	\$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	\$30,345.78
Property Maintenance						
01-664324 - Parsonage #1 Maintenanc	\$2,508.72	\$6,905.40	\$2,299.78	\$7,451.92	\$3,793.64	\$8,097.53
01-664325 - Parsonage #2 Maintenanc	\$3,844.04	\$4,324.42	\$1,640.77	\$2,457.25	\$0.00	\$0.00
01-664326 - Cleaning Contract & Setu	\$64,902.00	\$87,856.29	\$60,712.00	\$42,994.00	\$38,110.00	\$80,567.74

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

Accounts	2024	2023	2022	2021	2020	2019
01-664327 - Kitchen Supplies and Rep	\$654.49	\$576.50	\$1,737.61	\$138.00	\$0.00	\$863.68
01-664328 - Handy Man	\$0.00	\$6,500.00	\$16,462.00	\$15,606.42	\$16,950.00	\$11,819.00
01-664330 - Elevator	\$5,404.02	\$3,599.49	\$4,389.28	\$3,827.32	\$3,260.37	\$3,156.85
01-664331 - HVAC	\$41,383.53	\$62,574.80	\$14,483.83	\$57,116.66	\$15,755.72	\$4,132.52
01-664332 - Fire Alarm.Control System	\$5,892.40	\$12,881.18	\$15,254.03	\$9,017.34	\$9,628.94	\$10,958.46
01-664333 - Doors/Locks	\$5,233.50	\$883.23	\$1,315.28	\$1,097.58	\$0.00	\$0.00
01-664334 - Plumbing	\$636.00	\$3,932.95	\$1,145.52	\$82.22	\$326.53	\$2,280.26
01-664335 - Electrical Maintenance	\$2,136.90	\$844.61	\$42.39	\$404.65	\$6,584.18	\$1,662.43
01-664336 - Grounds Maintenance	\$26,310.80	\$32,226.00	\$28,445.52	\$37,064.38	\$23,929.29	\$25,133.88
01-664337 - Facility Maintenance	\$6,430.10	\$8,228.69	\$7,754.14	\$6,094.15	\$10,364.78	\$5,217.76
01-664338 - Janitorial Supplies	\$7,645.13	\$4,526.79	\$2,495.52	\$2,534.53	\$3,281.04	\$4,316.15
Total Property Maintenance	<u>\$172,981.63</u>	<u>\$235,860.35</u>	<u>\$158,177.67</u>	<u>\$185,886.42</u>	<u>\$131,984.49</u>	<u>\$158,206.26</u>
Other Operating Expense						
01-673310 - Insurance Program	\$21,210.81	\$14,640.60	\$12,777.69	\$20,616.93	\$15,712.72	\$15,856.85
01-673320 - Utilities - Gas Heat Church	\$19,425.52	\$27,490.39	\$36,030.11	\$25,740.90	\$18,065.34	\$25,718.29
01-673330 - Parsonage #1 Utilities	\$3,784.65	\$3,801.92	\$3,594.89	\$3,735.29	\$3,002.56	\$3,763.11
01-673340 - Parsonage #2 Utilities	\$1,974.32	\$2,395.78	\$2,091.99	\$637.75	\$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	\$54,834.34	\$48,222.14	\$50,314.70	\$44,100.22	\$40,684.54	\$49,669.83
01-673370 - Trash Removal	\$4,409.43	\$4,607.41	\$3,339.56	\$3,669.22	\$3,008.61	\$2,748.79
Total Other Operating Expense	<u>\$110,313.20</u>	<u>\$105,423.24</u>	<u>\$112,204.78</u>	<u>\$101,354.75</u>	<u>\$83,153.95</u>	<u>\$100,741.71</u>
Trustee's Reserve Fund						
01-673380 - Facility Reserve	\$0.00	\$0.00	\$0.00	\$67,480.54	\$28,989.54	\$72,166.59
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$25,768.48	\$0.00	\$0.00	\$0.00
Total Trustee's Reserve Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,768.48</u>	<u>\$67,480.54</u>	<u>\$28,989.54</u>	<u>\$72,166.59</u>
Total TRUSTEES	<u>\$286,570.79</u>	<u>\$348,470.30</u>	<u>\$300,492.65</u>	<u>\$364,191.71</u>	<u>\$248,156.81</u>	<u>\$361,460.34</u>
STAFF PARISH						
Ministerial Salaries	\$125,206.28	\$111,452.55	\$103,546.34	\$112,507.52	\$115,960.07	\$127,200.72
Professional Salaries	\$198,192.28	\$193,280.34	\$174,296.71	\$150,189.48	\$162,502.89	\$187,921.12
Support & Maintenance Staff	\$130,833.75	\$114,139.10	\$95,479.13	\$95,328.82	\$91,095.74	\$93,574.03
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$17,320.47	\$19,275.56	\$19,169.98	\$19,892.28	\$20,335.37	\$21,421.73
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	\$1,603.24	\$1,000.06	\$3,442.61
01-714330 - Social Security Tax	\$32,181.57	\$18,377.96	\$20,920.91	\$18,749.68	\$18,793.76	\$20,943.49
01-714340 - Misc. Personnel Expense	\$8,250.00	\$20,352.00	\$4,112.00	\$893.86	\$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	\$0.00	\$516.99
01-714400 - Health Plan Premiums	\$18,630.39	\$23,273.67	\$17,838.75	\$6,942.96	\$28,791.35	\$30,142.29
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	\$3,591.39	\$3,287.12	\$357.77	\$378.98	\$0.00	\$245.00
Total Other Personnel Expenses	<u>\$82,286.81</u>	<u>\$93,021.83</u>	<u>\$68,569.72</u>	<u>\$53,886.99</u>	<u>\$70,789.54</u>	<u>\$80,843.94</u>
Total STAFF PARISH	<u>\$536,519.12</u>	<u>\$511,893.82</u>	<u>\$441,891.90</u>	<u>\$411,912.81</u>	<u>\$440,348.24</u>	<u>\$489,539.81</u>
Total INFRASTRUCTURE & STAFF	<u>\$910,923.72</u>	<u>\$951,481.37</u>	<u>\$861,855.40</u>	<u>\$906,263.69</u>	<u>\$814,959.42</u>	<u>\$967,091.09</u>
Total Expenses	<u>\$1,012,509.64</u>	<u>\$1,074,876.17</u>	<u>\$969,257.16</u>	<u>\$914,502.14</u>	<u>\$885,572.72</u>	<u>\$992,689.26</u>
Net Total	(\$128,768.01)	(\$207,182.49)	(\$114,453.39)	\$29,886.64	\$29,960.40	(\$9,658.15)