

**Aldersgate United Methodist Church
 Mission & Ministry Operating Budget
 Financial Statement Line Item Report
 Year-to-date, Through June 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 | \$77,821.35 | \$468,680.95 | \$475,000.02 | \$950,000.00 | 49.33 % |
| 01-410001 - Giving - Non-pledged | \$21,589.00 | \$144,068.80 | \$241,500.00 | \$483,000.00 | 29.83 % |
| Total Commitments | \$99,410.35 | \$612,749.75 | \$716,500.02 | \$1,433,000.00 | 42.76 % |
| Additional Revenue | | | | | |
| 01-430000 - Lent/Easter Offering | \$0.00 | \$7,083.00 | \$0.00 | \$0.00 | 0.00 % |
| 01-450000 - Plate Offerings | \$926.00 | \$7,220.20 | \$4,500.00 | \$9,000.00 | 80.22 % |
| 01-451000 - Initial Offering | \$0.00 | \$275.00 | \$100.02 | \$200.00 | 137.50 % |
| 01-470000 - Day School Offering | \$1,440.00 | \$9,000.00 | \$8,775.00 | \$17,550.00 | 51.28 % |
| 01-487000 - ACCT Theatre | \$0.00 | \$253.27 | \$2,500.02 | \$5,000.00 | 5.07 % |
| 01-490000 - Miscellaneous Income | \$0.00 | \$0.00 | \$1,000.02 | \$2,000.00 | 0.00 % |
| 01-490010 - Donations for Building | \$0.00 | \$2,916.00 | \$1,000.02 | \$2,000.00 | 145.80 % |
| 01-490015 - Fees/Contracts for Bui | \$55.00 | \$55.00 | \$0.00 | \$0.00 | 0.00 % |
| 01-490200 - Giving Fees Revenue | \$464.95 | \$2,408.05 | \$1,999.98 | \$4,000.00 | 60.20 % |
| Total Additional Revenue | \$2,885.95 | \$29,210.52 | \$19,875.06 | \$39,750.00 | 73.49 % |
| Total Revenue | \$102,296.30 | \$641,960.27 | \$736,375.08 | \$1,472,750.00 | 43.59 % |
| Expenses | | | | | |
| DENOMINATIONAL APPORTIONMENTS | | | | | |
| Conference Apportionments | | | | | |
| 01-651020 - Episcopal Fund | \$0.00 | \$0.00 | \$3,546.00 | \$7,092.00 | 0.00 % |
| 01-651030 - Equitable Compensati | \$0.00 | \$0.00 | \$732.00 | \$1,464.00 | 0.00 % |
| 01-651070 - District Superintenden | \$0.00 | \$0.00 | \$4,267.50 | \$8,535.00 | 0.00 % |
| 01-651080 - Active Clergy Health | \$0.00 | \$37,884.00 | \$18,942.00 | \$37,884.00 | 100.00 % |
| 01-651090 - Retired Clergy Health | \$8,000.00 | \$24,416.00 | \$24,318.00 | \$48,636.00 | 50.20 % |
| 01-651110 - World Service | \$0.00 | \$0.00 | \$8,844.00 | \$17,688.00 | 0.00 % |
| 01-651115 - Conference Mission & | \$0.00 | \$0.00 | \$13,290.00 | \$26,580.00 | 0.00 % |
| 01-651120 - Virginia Education Fur | \$0.00 | \$0.00 | \$1,066.50 | \$2,133.00 | 0.00 % |
| 01-651130 - Ministerial Education | \$0.00 | \$0.00 | \$2,772.00 | \$5,544.00 | 0.00 % |
| 01-651140 - Church Extension & D | \$0.00 | \$0.00 | \$1,638.00 | \$3,276.00 | 0.00 % |
| 01-651150 - Black College Fund | \$0.00 | \$0.00 | \$1,296.00 | \$2,592.00 | 0.00 % |
| 01-651160 - General & Interdenom | \$0.00 | \$0.00 | \$1,332.00 | \$2,664.00 | 0.00 % |
| 01-651180 - Africa University | \$0.00 | \$0.00 | \$282.00 | \$564.00 | 0.00 % |
| 01-651190 - Conference Services | \$0.00 | \$0.00 | \$7,884.00 | \$15,768.00 | 0.00 % |
| Total Conference Apportionments | \$8,000.00 | \$62,300.00 | \$90,210.00 | \$180,420.00 | 34.53 % |
| District Apportionments | | | | | |
| 01-651060 - District Administration | \$0.00 | \$0.00 | \$9,114.00 | \$18,228.00 | 0.00 % |
| 01-652131 - Camp Highroad | \$0.00 | \$0.00 | \$2,718.00 | \$5,436.00 | 0.00 % |
| Total District Apportionments | \$0.00 | \$0.00 | \$11,832.00 | \$23,664.00 | 0.00 % |
| Total DENOMINATIONAL APPORTIONM | \$8,000.00 | \$62,300.00 | \$102,042.00 | \$204,084.00 | 30.53 % |
| ENGAGE | | | | | |
| 01-655204 - Community Engagemen | \$968.15 | \$971.87 | \$3,499.98 | \$7,000.00 | 13.88 % |
| Total ENGAGE | \$968.15 | \$971.87 | \$3,499.98 | \$7,000.00 | 13.88 % |
| CONNECT | | | | | |
| Congregational Care | | | | | |
| 01-642902 - Congregational Care | \$0.00 | \$454.10 | \$712.50 | \$1,425.00 | 31.87 % |
| Total Congregational Care | \$0.00 | \$454.10 | \$712.50 | \$1,425.00 | 31.87 % |
| Welcoming Ministries | | | | | |
| 01-655203 - Welcoming Activities & | \$90.97 | \$426.32 | \$649.98 | \$1,300.00 | 32.79 % |
| 01-659245 - Coffee Hour | \$30.00 | \$903.34 | \$2,500.02 | \$5,000.00 | 18.07 % |
| Total Welcoming Ministries | \$120.97 | \$1,329.66 | \$3,150.00 | \$6,300.00 | 21.11 % |
| Worship | | | | | |
| 01-659241 - Communion Elements | \$9.46 | \$477.46 | \$400.02 | \$800.00 | 59.68 % |
| 01-659242 - Worship Supplies | \$0.00 | \$576.21 | \$649.98 | \$1,300.00 | 44.32 % |

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|------------------------------------|-------------------|--------------------|---------------------------|--------------------|---|
| 01-659243 - Special Worship Eveni | \$0.00 | \$349.05 | \$1,050.00 | \$2,100.00 | 16.62 % |
| 01-659244 - Worship Environment | \$0.00 | \$10.84 | \$100.02 | \$200.00 | 5.42 % |
| 01-659246 - Sunday Flowers | \$0.00 | \$0.00 | \$499.98 | \$1,000.00 | 0.00 % |
| Total Worship | \$9.46 | \$1,413.56 | \$2,700.00 | \$5,400.00 | 26.18 % |
| Worship Production | | | | | |
| 01-659247 - Worship Sound Equipr | \$0.00 | \$128.85 | \$2,400.00 | \$4,800.00 | 2.68 % |
| 01-659248 - Worship Production Li | \$1,458.10 | \$1,703.10 | \$1,300.02 | \$2,600.00 | 65.50 % |
| 01-659249 - Worship Planning Res | \$49.00 | \$304.03 | \$550.02 | \$1,100.00 | 27.64 % |
| Total Worship Production | \$1,507.10 | \$2,135.98 | \$4,250.04 | \$8,500.00 | 25.13 % |
| Music | | | | | |
| 01-662451 - Choir & Journey's Mus | \$0.00 | \$733.14 | \$1,249.98 | \$2,500.00 | 29.33 % |
| 01-662460 - Bell Choir Music | \$0.00 | \$0.00 | \$475.02 | \$950.00 | 0.00 % |
| 01-662470 - Contract Musicians/Sir | \$0.00 | \$3,300.00 | \$4,999.98 | \$10,000.00 | 33.00 % |
| 01-662480 - Music Equipment | \$0.00 | \$180.00 | \$1,069.98 | \$2,140.00 | 8.41 % |
| 01-662520 - Music Supplies | \$0.00 | \$78.77 | \$199.98 | \$400.00 | 19.69 % |
| 01-662540 - Music Workshop & Pro | \$0.00 | \$475.00 | \$175.02 | \$350.00 | 135.71 % |
| 01-662542 - Childrens Choir | \$0.00 | \$0.00 | \$175.02 | \$350.00 | 0.00 % |
| Total Music | \$0.00 | \$4,766.91 | \$8,344.98 | \$16,690.00 | 28.56 % |
| Total CONNECT | \$1,637.53 | \$10,100.21 | \$19,157.52 | \$38,315.00 | 26.36 % |
| EQUIP | | | | | |
| Education | | | | | |
| 01-656212 - Children's Sunday Sch | \$0.00 | \$1,434.09 | \$2,500.02 | \$5,000.00 | 28.68 % |
| 01-656213 - Vacation Bible School | \$0.00 | \$363.78 | \$750.00 | \$1,500.00 | 24.25 % |
| 01-657229 - Children's Special Eve | \$0.00 | \$133.92 | \$1,000.02 | \$2,000.00 | 6.70 % |
| 01-657230 - Adult Small Group Stu | \$0.00 | \$424.07 | \$499.98 | \$1,000.00 | 42.41 % |
| 01-657235 - Churchwide Study (Bu | \$0.00 | \$0.00 | \$150.00 | \$300.00 | 0.00 % |
| Total Education | \$0.00 | \$2,355.86 | \$4,900.02 | \$9,800.00 | 24.04 % |
| Youth | | | | | |
| 01-662630 - Youth Support (Jr. & S | \$0.00 | \$0.00 | \$499.98 | \$1,000.00 | 0.00 % |
| 01-662670 - Youth Special Events | \$0.00 | \$0.00 | \$600.00 | \$1,200.00 | 0.00 % |
| 01-662671 - Curriculum | \$0.00 | \$0.00 | \$349.98 | \$700.00 | 0.00 % |
| 01-662672 - Youth Service Projects | \$0.00 | \$0.00 | \$199.98 | \$400.00 | 0.00 % |
| Total Youth | \$0.00 | \$0.00 | \$1,649.94 | \$3,300.00 | 0.00 % |
| Total EQUIP | \$0.00 | \$2,355.86 | \$6,549.96 | \$13,100.00 | 17.98 % |
| SEND | | | | | |
| Local Missions | | | | | |
| 01-654164 - VIC | \$0.00 | \$0.00 | \$25.02 | \$50.00 | 0.00 % |
| 01-654184 - Sunday Suppers | \$269.55 | \$1,007.37 | \$1,300.02 | \$2,600.00 | 38.74 % |
| Total Local Missions | \$269.55 | \$1,007.37 | \$1,325.04 | \$2,650.00 | 38.01 % |
| Total SEND | \$269.55 | \$1,007.37 | \$1,325.04 | \$2,650.00 | 38.01 % |
| INFRASTRUCTURE & STAFF | | | | | |
| COMMUNICATIONS | | | | | |
| 01-663280 - Print Communication | \$0.00 | \$1,847.59 | \$4,849.98 | \$9,700.00 | 19.05 % |
| 01-663290 - Online Communicator | \$221.98 | \$1,609.43 | \$2,687.52 | \$5,375.00 | 29.94 % |
| Total COMMUNICATIONS | \$221.98 | \$3,457.02 | \$7,537.50 | \$15,075.00 | 22.93 % |
| ADMINISTRATION | | | | | |
| Administration | | | | | |
| 01-725010 - Office Supplies | \$475.48 | \$3,355.48 | \$3,750.00 | \$7,500.00 | 44.74 % |
| 01-725020 - Copiers/Office Equip L | \$2,386.00 | \$14,225.94 | \$13,600.02 | \$27,200.00 | 52.30 % |
| 01-725030 - Postage & Mailing | \$0.00 | \$407.00 | \$975.00 | \$1,950.00 | 20.87 % |
| 01-725050 - Finance Campaign Ex | \$0.00 | \$0.00 | \$1,500.00 | \$3,000.00 | 0.00 % |
| 01-725060 - Telephone | \$422.77 | \$2,717.67 | \$3,150.00 | \$6,300.00 | 43.14 % |
| 01-725080 - Office Equipment Mair | \$0.00 | \$245.60 | \$0.00 | \$0.00 | 0.00 % |
| 01-725090 - IT Services & Software | \$4,000.60 | \$22,979.36 | \$22,500.00 | \$45,000.00 | 51.07 % |
| 01-725130 - Background Checks | \$0.00 | \$0.00 | \$250.02 | \$500.00 | 0.00 % |

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|--|--------------------|---------------------|---------------------------|---------------------|---|
| Total Administration | \$7,284.85 | \$43,931.05 | \$45,725.04 | \$91,450.00 | 48.04 % |
| Finance | | | | | |
| 01-725040 - Giving Fees & Envelop | \$1,609.03 | \$7,863.79 | \$7,150.02 | \$14,300.00 | 54.99 % |
| 01-725041 - Bank Fees | \$0.00 | \$225.11 | \$100.02 | \$200.00 | 112.56 % |
| 01-725042 - Payroll Fees | \$153.68 | \$981.17 | \$972.48 | \$1,945.00 | 50.45 % |
| 01-725045 - Finance Contract/Lega | \$0.00 | \$4,501.41 | \$4,999.98 | \$10,000.00 | 45.01 % |
| Total Finance | <u>\$1,762.71</u> | <u>\$13,571.48</u> | <u>\$13,222.50</u> | <u>\$26,445.00</u> | <u>51.32 %</u> |
| Total ADMINISTRATION | <u>\$9,047.56</u> | <u>\$57,502.53</u> | <u>\$58,947.54</u> | <u>\$117,895.00</u> | <u>48.77 %</u> |
| TRUSTEES | | | | | |
| Capital Improvements | | | | | |
| 01-663312 - Parsonage #1 Capital | \$0.00 | \$2,500.00 | \$1,000.02 | \$2,000.00 | 125.00 % |
| 01-663313 - Parsonage #2 Capital | \$0.00 | \$775.96 | \$1,000.02 | \$2,000.00 | 38.80 % |
| Total Capital Improvements | <u>\$0.00</u> | <u>\$3,275.96</u> | <u>\$2,000.04</u> | <u>\$4,000.00</u> | <u>81.90 %</u> |
| Property Maintenance | | | | | |
| 01-664324 - Parsonage #1 Mainter | \$240.00 | \$1,065.45 | \$2,500.02 | \$5,000.00 | 21.31 % |
| 01-664325 - Parsonage #2 Mainter | \$192.00 | \$1,853.48 | \$2,500.02 | \$5,000.00 | 37.07 % |
| 01-664326 - Cleaning Contract & S | \$8,039.00 | \$49,288.97 | \$54,234.00 | \$108,468.00 | 45.44 % |
| 01-664327 - Kitchen Supplies and I | \$0.00 | \$542.49 | \$1,000.02 | \$2,000.00 | 27.12 % |
| 01-664330 - Elevator | \$1,337.85 | \$3,286.17 | \$2,749.98 | \$5,500.00 | 59.75 % |
| 01-664331 - HVAC | \$2,673.00 | \$25,937.41 | \$25,000.02 | \$50,000.00 | 51.87 % |
| 01-664332 - Fire Alarm.Control Sys | \$3,691.95 | \$10,572.40 | \$6,150.00 | \$12,300.00 | 85.95 % |
| 01-664333 - Doors/Locks | \$0.00 | \$0.00 | \$4,750.02 | \$9,500.00 | 0.00 % |
| 01-664334 - Plumbing | \$212.00 | \$424.00 | \$4,699.98 | \$9,400.00 | 4.51 % |
| 01-664335 - Electrical Maintenance | \$181.72 | \$2,136.90 | \$1,500.00 | \$3,000.00 | 71.23 % |
| 01-664336 - Grounds Maintenance | \$1,520.50 | \$13,237.05 | \$18,750.00 | \$37,500.00 | 35.30 % |
| 01-664337 - Facility Maintenance | \$2,000.00 | \$10,116.02 | \$15,300.00 | \$30,600.00 | 33.06 % |
| 01-664338 - Janitorial Supplies | \$1,133.32 | \$3,675.63 | \$3,000.00 | \$6,000.00 | 61.26 % |
| Total Property Maintenance | <u>\$21,221.34</u> | <u>\$122,135.97</u> | <u>\$142,134.06</u> | <u>\$284,268.00</u> | <u>42.97 %</u> |
| Other Operating Expense | | | | | |
| 01-673310 - Insurance Program | (\$2,670.93) | \$8,250.92 | \$13,125.00 | \$26,250.00 | 31.43 % |
| 01-673320 - Utilities - Gas Heat Ch | \$84.40 | \$16,225.15 | \$17,500.02 | \$35,000.00 | 46.36 % |
| 01-673330 - Parsonage #1 Utilities | \$542.91 | \$2,705.38 | \$2,850.00 | \$5,700.00 | 47.46 % |
| 01-673340 - Parsonage #2 Utilities | \$146.86 | \$1,605.71 | \$1,900.02 | \$3,800.00 | 42.26 % |
| 01-673350 - Utilities - Water & Sew | \$1,635.41 | \$3,238.42 | \$3,000.00 | \$6,000.00 | 53.97 % |
| 01-673360 - Utilities - Electricity | \$5,026.43 | \$29,183.82 | \$33,000.00 | \$66,000.00 | 44.22 % |
| 01-673370 - Trash Removal | \$562.89 | \$3,028.92 | \$3,000.00 | \$6,000.00 | 50.48 % |
| Total Other Operating Expense | <u>\$5,327.97</u> | <u>\$64,238.32</u> | <u>\$74,375.04</u> | <u>\$148,750.00</u> | <u>43.19 %</u> |
| Trustee's Reserve Fund | | | | | |
| 01-673380 - Facility Reserve | \$0.00 | \$0.00 | \$4,999.98 | \$10,000.00 | 0.00 % |
| Total Trustee's Reserve Fund | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4,999.98</u> | <u>\$10,000.00</u> | <u>0.00 %</u> |
| Total TRUSTEES | <u>\$26,549.31</u> | <u>\$189,650.25</u> | <u>\$223,509.12</u> | <u>\$447,018.00</u> | <u>42.43 %</u> |
| STAFF PARISH | | | | | |
| Ministerial Salaries | \$10,655.55 | \$84,215.14 | \$71,649.96 | \$143,300.00 | 58.77 % |
| Professional Salaries | \$21,364.18 | \$133,472.13 | \$129,115.80 | \$258,231.60 | 51.69 % |
| Support & Maintenance Staff | \$14,795.81 | \$87,469.46 | \$88,178.46 | \$176,356.96 | 49.60 % |
| Other Personnel Expenses | | | | | |
| 01-651050 - Pastors' Pensions | \$1,949.73 | \$12,198.40 | \$13,094.40 | \$26,188.75 | 46.58 % |
| 01-714310 - Annual Conference | \$709.42 | \$1,257.15 | \$1,300.02 | \$2,600.00 | 48.35 % |
| 01-714320 - Continuing Education | \$0.00 | \$10.00 | \$750.00 | \$1,500.00 | 0.67 % |
| 01-714330 - Social Security Tax | \$4,245.96 | \$15,249.79 | \$15,000.00 | \$30,000.00 | 50.83 % |
| 01-714340 - Misc. Personnel Exper | \$0.00 | \$8,250.00 | \$250.02 | \$500.00 | 1650.00 % |
| 01-714360 - Substitute Organist | \$0.00 | \$150.00 | \$375.00 | \$750.00 | 20.00 % |
| 01-714400 - Health Plan Premiums | \$2,153.09 | \$13,033.54 | \$15,274.98 | \$30,550.00 | 42.66 % |
| 01-714430 - Office Fund | \$140.25 | \$190.21 | \$124.98 | \$250.00 | 76.08 % |
| 01-714440 - Leadership Materials & | \$96.10 | \$3,014.30 | \$3,100.02 | \$6,200.00 | 48.62 % |

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|---|-------------------|-------------------|-----------------------------------|----------------------|--|
| Total Other Personnel Expenses | \$9,294.55 | \$53,353.39 | \$49,269.42 | \$98,538.75 | 54.14 % |
| Total STAFF PARISH | \$56,110.09 | \$358,510.12 | \$338,213.64 | \$676,427.31 | 53.00 % |
| Total INFRASTRUCTURE & STAFF | \$91,928.94 | \$609,119.92 | \$628,207.80 | \$1,256,415.31 | 48.48 % |
| Total Expenses | \$102,804.17 | \$685,855.23 | \$760,782.30 | \$1,521,564.31 | 45.08 % |
| Net Total | (\$507.87) | (\$43,894.96) | (\$24,407.22) | (\$48,814.31) | 0.00 % |

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

| Accounts | MTD Actual | YTD Actual | Annual Budget | % of Annual Budget Used (This Year) |
|--|---------------------------|---------------------------|----------------------|---|
| Revenue | | | | |
| Shepherd Hall Revenue | | | | |
| 02-420010 - Shepherd Hall - Pledged | \$13,448.18 | \$64,743.40 | \$0.00 | 0.00 % |
| 02-420011 - Shepherd Hall - Non-pledged | \$3,361.00 | \$23,719.00 | \$0.00 | 0.00 % |
| Total Shepherd Hall Revenue | <u>\$16,809.18</u> | <u>\$88,462.40</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Shepherd Hall Other Revenue | | | | |
| 02-420018 - Mortgage Paydown | \$0.00 | \$1,800.00 | \$0.00 | 0.00 % |
| Total Shepherd Hall Other Revenue | <u>\$0.00</u> | <u>\$1,800.00</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Total Revenue | <u><u>\$16,809.18</u></u> | <u><u>\$90,262.40</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 | \$76,957.68 | \$0.00 | 0.00 % |
| 02-731151 - Growing Lives Capital Projects | \$0.00 | \$2,378.11 | \$0.00 | 0.00 % |
| Total Shepherd Hall Expenses | <u>\$12,826.28</u> | <u>\$79,335.79</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Total SHEPHERD HALL | <u>\$12,826.28</u> | <u>\$79,335.79</u> | <u>\$0.00</u> | <u>0.00 %</u> |
| Total Expenses | <u><u>\$12,826.28</u></u> | <u><u>\$79,335.79</u></u> | <u><u>\$0.00</u></u> | <u><u>0.00 %</u></u> |
| Net Total | \$3,982.90 | \$10,926.61 | \$0.00 | 0.00 % |

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
CONNECT
June 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 | \$1,348.14 | \$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 | \$2,959.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,959.54 |
| Total Special Offerings | \$4,998.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,998.38 |
| Total RESTRICTED ACCOUNTS | \$6,859.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,859.03 |

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

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Credit Adjustments | Debit Adjustments | Ending Balance |
|-----------------------------------|---------------------------|-----------------------|------------------------|------------------------|--------------------------|---------------------------|
| RESTRICTED ACCOUNTS | | | | | | |
| Temporary Restricted | | | | | | |
| Discretionary | | | | | | |
| 01-825502 - NTFFH Fund | \$48,738.97 | \$0.00 | \$0.00 | \$360.00 | \$3,457.05 | \$45,641.92 |
| Total Discretionary | <u>\$48,738.97</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$360.00</u> | <u>\$3,457.05</u> | <u>\$45,641.92</u> |
| Total Temporary Restricted | <u>\$48,738.97</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$360.00</u> | <u>\$3,457.05</u> | <u>\$45,641.92</u> |
| Total RESTRICTED ACCOUNTS | <u><u>\$48,738.97</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$360.00</u></u> | <u><u>\$3,457.05</u></u> | <u><u>\$45,641.92</u></u> |

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
ENGAGE
June 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 | \$44,991.27 | \$0.00 | \$0.00 | (\$415.00) | \$0.00 | \$44,576.27 |
| 01-827300 - Bereavement Comm (Restricted) | \$11,223.93 | \$0.00 | \$0.00 | \$2,541.50 | \$1,800.00 | \$11,965.43 |
| 01-832600 - Community Engagement | \$1,669.20 | \$0.00 | \$0.00 | \$1,990.00 | \$2,769.20 | \$890.00 |
| 01-832699 - Wellness Donations | \$3,146.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,146.66 |
| Total Misc. Temporary Restricted | \$61,655.66 | \$0.00 | \$0.00 | \$4,116.50 | \$4,569.20 | \$61,202.96 |
| Special Offerings | | | | | | |
| 01-832660 - UMM Golf Tournament | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$3,590.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,590.99 |
| Total RESTRICTED ACCOUNTS | \$65,246.65 | \$0.00 | \$0.00 | \$4,116.50 | \$4,569.20 | \$64,793.95 |

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

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Credit Adjustments | Debit Adjustments | Ending Balance |
|---|----------------------|-----------------------|------------------------|-----------------------|----------------------|-------------------|
| RESTRICTED ACCOUNTS | | | | | | |
| Misc. Temporary Restricted | | | | | | |
| 01-825805 - Youth Group Activities | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| Total Misc. Temporary Restricted | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 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 | \$1,681.55 | \$0.00 | \$0.00 | \$600.00 | \$174.90 | \$2,106.65 |
| 01-832670 - Small Group Studies | \$275.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.30 |
| Total Special Offerings | \$2,308.29 | \$0.00 | \$0.00 | \$600.00 | \$174.90 | \$2,733.39 |
| Total RESTRICTED ACCOUNTS | \$2,308.29 | \$0.00 | \$0.00 | \$900.00 | \$474.90 | \$2,733.39 |

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

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Credit Adjustments | Debit Adjustments | Ending Balance |
|---|----------------------------|-----------------------|------------------------|---------------------------|--------------------------|----------------------------|
| RESTRICTED ACCOUNTS | | | | | | |
| Temporary Restricted | | | | | | |
| Memorials | | | | | | |
| 01-825600 - Gifts & Memorials | \$20,152.35 | \$0.00 | \$0.00 | \$11,100.00 | \$500.00 | \$30,752.35 |
| Total Memorials | <u>\$20,152.35</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$11,100.00</u> | <u>\$500.00</u> | <u>\$30,752.35</u> |
| Total Temporary Restricted | <u>\$20,152.35</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$11,100.00</u> | <u>\$500.00</u> | <u>\$30,752.35</u> |
| Misc. Temporary Restricted | | | | | | |
| 01-825450 - Burke & Herbert Interest | \$7,837.74 | \$0.00 | \$0.00 | \$321.22 | \$0.00 | \$8,158.96 |
| 01-825700 - Reimbursements | \$907.20 | \$0.00 | \$0.00 | \$270.40 | \$280.32 | \$897.28 |
| 01-826600 - Endowment Fund | \$100,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,500.00 |
| 01-827100 - Columbarium | \$31,795.71 | \$0.00 | \$0.00 | \$0.00 | \$2,443.00 | \$29,352.71 |
| 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 | \$50.96 | \$0.00 | \$0.00 | \$0.56 | \$0.00 | \$51.52 |
| 02-825451 - Atlantic Union Money Mkt Interest | \$618.28 | \$0.00 | \$0.00 | \$18.73 | \$0.00 | \$637.01 |
| Total Misc. Temporary Restricted | <u>\$144,920.53</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$610.91</u> | <u>\$2,723.32</u> | <u>\$142,808.12</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>\$181,080.24</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$11,710.91</u></u> | <u><u>\$3,223.32</u></u> | <u><u>\$189,567.83</u></u> |

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

| Accounts | <u>Beginning Balance</u> | <u>Restricted Revenue</u> | <u>Restricted Expenses</u> | <u>Credit Adjustments</u> | <u>Debit Adjustments</u> | <u>Ending Balance</u> |
|---------------------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------|---------------------------|
| RESTRICTED ACCOUNTS | | | | | | |
| Special Offerings | | | | | | |
| 01-826500 - Love Offering - J. Poarch | \$1,805.00 | \$0.00 | \$0.00 | \$5,950.00 | \$7,080.00 | \$675.00 |
| Total Special Offerings | <u>\$1,805.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,950.00</u> | <u>\$7,080.00</u> | <u>\$675.00</u> |
| Total RESTRICTED ACCOUNTS | <u><u>\$1,805.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$5,950.00</u></u> | <u><u>\$7,080.00</u></u> | <u><u>\$675.00</u></u> |

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

| Accounts | <u>Beginning Balance</u> | <u>Restricted Revenue</u> | <u>Restricted Expenses</u> | <u>Credit Adjustments</u> | <u>Debit Adjustments</u> | <u>Ending Balance</u> |
|-----------------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------|---------------------------|
| RESTRICTED ACCOUNTS | | | | | | |
| Temporary Restricted | | | | | | |
| Discretionary | | | | | | |
| 01-825500 - Discretionary Fund | \$32,950.20 | \$0.00 | \$0.00 | \$160.00 | \$2,800.00 | \$30,310.20 |
| Total Discretionary | <u>\$32,950.20</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$160.00</u> | <u>\$2,800.00</u> | <u>\$30,310.20</u> |
| Total Temporary Restricted | <u>\$32,950.20</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$160.00</u> | <u>\$2,800.00</u> | <u>\$30,310.20</u> |
| Total RESTRICTED ACCOUNTS | <u><u>\$32,950.20</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | <u><u>\$160.00</u></u> | <u><u>\$2,800.00</u></u> | <u><u>\$30,310.20</u></u> |

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

| Accounts | Beginning Balance | Restricted Revenue | Restricted Expenses | Credit Adjustments | Debit Adjustments | Ending Balance |
|---|----------------------|-----------------------|------------------------|-----------------------|----------------------|--------------------|
| RESTRICTED ACCOUNTS | | | | | | |
| Misc. Temporary Restricted | | | | | | |
| 01-825699 - Mission Trips | \$25,226.00 | \$0.00 | \$0.00 | \$1,150.00 | \$23,630.10 | \$2,745.90 |
| 01-825804 - Senior High Mission - International | \$562.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$562.82 |
| 01-825806 - Youth Missions | \$31,243.21 | \$0.00 | \$0.00 | \$1,050.00 | \$154.55 | \$32,138.66 |
| 01-825808 - White Mtn. Apache Missions | \$196.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196.58 |
| Total Misc. Temporary Restricted | \$57,228.61 | \$0.00 | \$0.00 | \$2,200.00 | \$23,784.65 | \$35,643.96 |
| Special Offerings | | | | | | |
| 01-826900 - Kelsey's Mission/Big Give | \$2,099.43 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$348.87 |
| 01-832648 - Phoenix Rising (Restricted) | \$1,738.50 | \$0.00 | \$0.00 | \$0.00 | \$282.63 | \$1,455.87 |
| 01-832650 - UMCOR | (\$3,009.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$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 | \$38,441.77 | \$0.00 | \$0.00 | \$121.00 | \$0.00 | \$38,562.77 |
| 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 | \$51,586.51 | \$0.00 | \$0.00 | \$121.00 | \$282.63 | \$51,424.88 |
| Total RESTRICTED ACCOUNTS | \$108,815.12 | \$0.00 | \$0.00 | \$2,321.00 | \$24,067.28 | \$87,068.84 |

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

Accounts

| Assets | | |
|--|-----------------------|-----------------------|
| CHECKING ACCOUNTS | | |
| Atlantic Union Bank | | |
| 01-101301 - Restricted Funds Checking - AUB | \$55,352.51 | |
| 02-101300 - Shepherd Hall 2 Checking-AUB | \$38,919.96 | |
| Total Atlantic Union Bank | \$94,272.47 | |
| Bank of America Bank | | |
| 01-101110 - Operating Checking - BoA | (\$311,127.11) | |
| 01-101311 - Restricted Funds - BoA | \$2,083.28 | |
| 02-101210 - Shepherd Hall Checking - BoA | \$418,448.58 | |
| Total Bank of America Bank | \$109,404.75 | |
| Total CHECKING ACCOUNTS | | \$203,677.22 |
| MUTUAL FUNDS | | |
| Conference Endowments/Mutual | | |
| 04-114000 - Marie Bosserman Endowment | \$15,783.64 | |
| 05-115000 - Olive Einhaus Memorial | \$10,858.23 | |
| 07-117000 - Fox Memorial Fund | \$5,693.49 | |
| 08-118000 - General Endowment | \$14,282.21 | |
| 09-119000 - Nelle Edmunds Endowment | \$165,092.94 | |
| 10-120000 - Phillips Youth Ministries Fund | \$13,513.01 | |
| 11-121000 - Organ Refurbishment Fund | \$23,856.49 | |
| 12-122000 - McNair Scholarship Endowment | \$127,095.32 | |
| 17-124000 - Ashley Scholarship Endowment | \$65,071.91 | |
| 19-126000 - Jane Schrage Scholarship Endowment | \$33,874.84 | |
| 20-127000 - Guback Reward Endowment | \$7,645.86 | |
| 21-128000 - Renie&Steve Guback Scholarship Endw | \$489,220.68 | |
| 22-129000 - NTFFH Fund | \$405,548.78 | |
| Total Conference Endowments/Mutual | \$1,377,537.40 | |
| Total MUTUAL FUNDS | | \$1,377,537.40 |
| MONEY MARKET ACCOUNTS | | |
| 02-101400 - Shepherd Hall Money Market - AUB | \$78,188.02 | |
| 16-101300 - Money Market - B&H | \$236,254.63 | |
| 16-101301 - CD - B&H | \$100,000.00 | |
| Total MONEY MARKET ACCOUNTS | | \$414,442.65 |
| OTHER ASSETS | | |
| 02-140100 - Loan Acquisition Costs - AUB | \$63,392.98 | |
| 02-140110 - Accumulated Amortized Loan Costs | (\$10,894.50) | |
| Total OTHER ASSETS | | \$52,498.48 |
| Total Assets | | \$2,048,155.75 |
| Liabilities, Fund Principal, & Restricted Funds | | |
| Liabilities | | |
| Payroll Withholding | | |
| 01-210000 - Federal Income Tax Withheld | \$6,485.30 | |
| 01-210100 - Health Care Withheld | \$3,100.71 | |
| 01-210200 - Flex Spending Account Withheld | \$1,819.17 | |
| 01-210300 - Life Insurance Withheld | (\$996.08) | |
| 01-210400 - Health Care Savings Account | (\$3,062.50) | |
| 01-230000 - Virginia Income Tax Withheld | \$1,350.26 | |
| 01-240000 - Pension Plan Withheld | (\$365.29) | |
| Total Payroll Withholding | | \$8,331.57 |
| Notes Payable | | |
| 02-250400 - Shepherd Hall Note - AUB | \$1,896,487.96 | |
| 02-250401 - Amortized AUB Loan Costs | (\$10,894.50) | |
| Total Notes Payable | | \$1,885,593.46 |

Aldersgate United Methodist Church
Balance Sheet
June 2024

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

Accounts

| | | |
|--|-------------------------|-------------------------|
| Total Liabilities | | \$1,893,925.03 |
| Fund Principal | | |
| Opening Balance Equity | | |
| 01-380000 - Fund Principal Operating | (\$503,530.61) | |
| 02-380000 - Fund Principal Shepherd Hall | (\$1,126,221.25) | |
| 18-380000 - Fund Principal NTFFH Fund | \$400,000.00 | |
| Total Opening Balance Equity | (\$1,229,751.86) | |
| Conference | | |
| 08-380000 - Fund Principal General Endowment | (\$44,881.24) | |
| Total Conference | (\$44,881.24) | |
| Excess Cash Received | (\$32,968.35) | |
| Total Fund Principal and Excess Cash Received | | (\$1,307,601.45) |
| Restricted Funds | | |
| Total RESTRICTED ACCOUNTS | \$1,140,611.82 | |
| Total Permanent Restricted | \$321,220.35 | |
| Total Restricted Funds | | \$1,461,832.17 |
| Total Liabilities, Fund Principal, & Restricted Funds | | \$2,048,155.75 |

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

| Accounts | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Revenue | | | | | | |
| Commitments | | | | | | |
| 01-410000 - Giving - Pledged | \$468,680.95 | \$429,903.38 | \$426,135.29 | \$430,199.00 | \$473,612.93 | \$419,604.29 |
| 01-410001 - Giving - Non-pledged | \$144,068.80 | \$148,272.49 | \$119,578.36 | \$201,576.79 | \$153,064.12 | \$219,735.43 |
| Total Commitments | <u>\$612,749.75</u> | <u>\$578,175.87</u> | <u>\$545,713.65</u> | <u>\$631,775.79</u> | <u>\$626,677.05</u> | <u>\$639,339.72</u> |
| Additional Revenue | | | | | | |
| 01-430000 - Lent/Easter Offering | \$7,083.00 | \$18,002.50 | \$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 | \$7,220.20 | \$7,932.00 | \$3,204.97 | \$391.36 | \$5,297.00 | \$12,649.59 |
| 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 | \$1,420.00 |
| 01-470000 - Day School Offering | \$9,000.00 | \$8,500.00 | \$6,000.00 | \$7,500.00 | \$7,500.00 | \$7,175.00 |
| 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 | \$10,848.53 | \$9,218.25 | \$1,833.21 | \$1,002.35 |
| 01-490010 - Donations for Building Use | \$2,916.00 | \$941.00 | \$1,416.20 | \$0.00 | \$0.00 | \$0.00 |
| 01-490015 - Fees/Contracts for Building | \$55.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-490200 - Giving Fees Revenue | \$2,408.05 | \$2,623.93 | \$2,443.58 | \$1,914.30 | \$1,097.24 | \$737.74 |
| Total Additional Revenue | <u>\$29,210.52</u> | <u>\$40,341.44</u> | <u>\$41,020.28</u> | <u>\$20,061.91</u> | <u>\$16,998.45</u> | <u>\$23,189.68</u> |
| Total Revenue | <u><u>\$641,960.27</u></u> | <u><u>\$618,517.31</u></u> | <u><u>\$586,733.93</u></u> | <u><u>\$651,837.70</u></u> | <u><u>\$643,675.50</u></u> | <u><u>\$662,529.40</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 | \$24,416.00 | \$51,600.00 | \$38,892.00 | \$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>\$62,300.00</u> | <u>\$85,800.00</u> | <u>\$77,600.00</u> | <u>\$0.00</u> | <u>\$35,000.00</u> | <u>\$0.00</u> |
| District Apportionments | | | | | | |
| 01-651060 - District Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| Total District Apportionments | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> |
| Total DENOMINATIONAL APPORTIONMEN | <u>\$62,300.00</u> | <u>\$85,800.00</u> | <u>\$77,600.00</u> | <u>\$0.00</u> | <u>\$40,000.00</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 | \$971.87 | \$1,541.01 | \$0.00 | \$504.37 | \$0.00 | \$0.00 |
| Total ENGAGE | <u>\$971.87</u> | <u>\$1,541.01</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 | \$426.32 | \$990.76 | \$100.64 | \$0.00 | \$236.14 | \$1,405.61 |
| 01-659245 - Coffee Hour | \$903.34 | \$1,361.46 | \$344.32 | \$81.00 | \$1,417.35 | \$2,775.61 |
| Total Welcoming Ministries | <u>\$1,329.66</u> | <u>\$2,352.22</u> | <u>\$444.96</u> | <u>\$81.00</u> | <u>\$1,653.49</u> | <u>\$4,181.22</u> |
| Worship | | | | | | |
| 01-659241 - Communion Elements | \$477.46 | \$322.51 | \$307.04 | \$228.26 | \$270.81 | \$411.41 |
| 01-659242 - Worship Supplies | \$576.21 | \$662.76 | \$557.14 | \$180.79 | \$636.64 | \$448.84 |
| 01-659243 - Special Worship Events | \$349.05 | \$1,381.34 | \$2,202.37 | \$270.85 | \$3,381.80 | \$5,752.92 |
| 01-659244 - Worship Environment Tear | \$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 | \$1,500.00 |
| Total Worship | <u>\$1,413.56</u> | <u>\$2,370.60</u> | <u>\$3,108.29</u> | <u>\$679.90</u> | <u>\$4,308.30</u> | <u>\$8,113.17</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 | \$1,703.10 | \$1,749.27 | \$1,593.00 | \$1,477.00 | \$0.00 | \$0.00 |
| 01-659249 - Worship Planning Resourc | \$304.03 | \$911.52 | \$531.13 | \$292.54 | \$1,799.07 | \$1,547.00 |
| Total Worship Production | <u>\$2,135.98</u> | <u>\$3,470.41</u> | <u>\$2,255.80</u> | <u>\$1,769.54</u> | <u>\$1,799.07</u> | <u>\$1,547.00</u> |
| Music | | | | | | |
| 01-662451 - Choir & Journey's Music | \$733.14 | \$0.00 | \$4.35 | \$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 | \$1,550.00 | \$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 |

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

| Accounts | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 01-662542 - Childrens Choir | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$38.97 |
| Total Music | \$4,766.91 | \$2,402.93 | \$477.31 | \$1,104.82 | \$761.97 | \$3,953.13 |
| Total CONNECT | \$10,100.21 | \$11,346.56 | \$6,710.36 | \$3,793.74 | \$8,522.83 | \$17,794.52 |
| EQUIP | | | | | | |
| 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 | \$1,897.15 | \$1,371.90 | \$201.56 | \$1,533.04 | \$1,371.52 |
| 01-656213 - Vacation Bible School | \$363.78 | \$637.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-657229 - Children's Special Events | \$133.92 | \$991.12 | \$345.58 | \$404.00 | \$469.16 | \$670.56 |
| 01-657230 - Adult Small Group Studies | \$424.07 | \$56.47 | \$0.00 | \$11.00 | \$124.91 | \$0.00 |
| 01-657235 - Churchwide Study (Budget | \$0.00 | \$40.39 | \$281.82 | \$0.00 | \$0.00 | \$0.00 |
| Total Education | \$2,355.86 | \$3,622.90 | \$1,999.30 | \$929.26 | \$2,721.11 | \$2,636.08 |
| Youth | | | | | | |
| 01-662630 - Youth Support (Jr. & Sr. Hi | \$0.00 | \$147.77 | \$118.60 | \$158.50 | \$749.73 | \$770.01 |
| 01-662670 - Youth Special Events & Re | \$0.00 | \$427.48 | \$90.17 | \$78.04 | \$0.00 | \$99.81 |
| 01-662671 - Curriculum | \$0.00 | \$13.50 | \$87.98 | \$50.00 | \$0.00 | \$14.18 |
| 01-662672 - Youth Service Projects & C | \$0.00 | \$126.97 | \$120.09 | \$0.00 | \$0.00 | \$0.00 |
| Total Youth | \$0.00 | \$715.72 | \$416.84 | \$286.54 | \$749.73 | \$884.00 |
| Total EQUIP | \$2,355.86 | \$4,338.62 | \$2,416.14 | \$1,215.80 | \$3,470.84 | \$3,520.08 |
| 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 | \$1,007.37 | \$928.51 | \$311.81 | \$0.00 | \$312.82 | \$620.04 |
| Total Local Missions | \$1,007.37 | \$928.51 | \$311.81 | \$0.00 | \$681.24 | \$1,158.46 |
| Total SEND | \$1,007.37 | \$928.51 | \$311.81 | \$0.00 | \$681.24 | \$1,158.46 |
| INFRASTRUCTURE & STAFF | | | | | | |
| COMMUNICATIONS | | | | | | |
| 01-663280 - Print Communication | \$1,847.59 | \$3,148.66 | \$2,086.00 | \$5,586.48 | \$547.06 | \$4,548.60 |
| 01-663290 - Online Communications | \$1,609.43 | \$1,106.48 | \$5,804.55 | \$1,076.65 | \$1,343.41 | \$1,149.37 |
| Total COMMUNICATIONS | \$3,457.02 | \$4,255.14 | \$7,890.55 | \$6,663.13 | \$1,890.47 | \$5,697.97 |
| ADMINISTRATION | | | | | | |
| Administration | | | | | | |
| 01-725010 - Office Supplies | \$3,355.48 | \$4,660.63 | \$2,112.20 | \$3,123.20 | \$4,458.77 | \$2,524.07 |
| 01-725020 - Copiers/Office Equip Leasi | \$14,225.94 | \$13,217.94 | \$12,116.97 | \$11,737.28 | \$11,481.00 | \$17,070.18 |
| 01-725030 - Postage & Mailing | \$407.00 | \$354.49 | \$1,254.36 | \$852.60 | \$406.80 | \$738.39 |
| 01-725050 - Finance Campaign Expens | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,256.27 | \$0.00 |
| 01-725060 - Telephone | \$2,717.67 | \$2,935.81 | \$2,790.71 | \$7,236.59 | \$6,325.09 | \$5,463.36 |
| 01-725080 - Office Equipment Maintena | \$245.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-725090 - IT Services & Software | \$22,979.36 | \$20,378.09 | \$23,185.35 | \$15,807.23 | \$18,200.64 | \$15,870.87 |
| 01-725130 - Background Checks | \$0.00 | \$52.15 | \$180.40 | \$44.00 | \$0.00 | \$41.00 |
| Total Administration | \$43,931.05 | \$41,599.11 | \$41,639.99 | \$38,800.90 | \$42,128.57 | \$41,707.87 |
| Finance | | | | | | |
| 01-725040 - Giving Fees & Envelopes | \$7,863.79 | \$6,512.38 | \$7,742.93 | \$5,922.59 | \$5,857.83 | \$5,589.25 |
| 01-725041 - Bank Fees | \$225.11 | \$74.44 | \$132.13 | \$143.00 | \$431.83 | \$613.02 |
| 01-725042 - Payroll Fees | \$981.17 | \$840.22 | \$823.50 | \$831.85 | \$1,165.65 | \$1,031.75 |
| 01-725045 - Finance Contract/Legal Se | \$4,501.41 | \$6,268.10 | \$36,500.00 | \$33,750.00 | \$28,500.00 | \$28,500.00 |
| Total Finance | \$13,571.48 | \$13,695.14 | \$45,198.56 | \$40,647.44 | \$35,955.31 | \$35,734.02 |
| Total ADMINISTRATION | \$57,502.53 | \$55,294.25 | \$86,838.55 | \$79,448.34 | \$78,083.88 | \$77,441.89 |
| TRUSTEES | | | | | | |
| Capital Improvements | | | | | | |
| 01-663312 - Parsonage #1 Capital Expe | \$2,500.00 | \$4,128.66 | \$0.00 | \$9,470.00 | \$4,028.83 | \$9,252.26 |
| 01-663313 - Parsonage #2 Capital Expe | \$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 | \$12,928.74 |
| Property Maintenance | | | | | | |
| 01-664324 - Parsonage #1 Maintenance | \$1,065.45 | \$5,100.15 | \$1,128.36 | \$6,675.92 | \$2,642.54 | \$2,186.09 |
| 01-664325 - Parsonage #2 Maintenance | \$1,853.48 | \$2,956.07 | \$731.27 | \$0.00 | \$0.00 | \$0.00 |
| 01-664326 - Cleaning Contract & Setup | \$49,288.97 | \$63,739.29 | \$45,534.00 | \$21,385.00 | \$28,200.00 | \$52,567.74 |
| 01-664327 - Kitchen Supplies and Repa | \$542.49 | \$401.50 | \$1,731.05 | \$0.00 | \$0.00 | \$863.68 |
| 01-664328 - Handy Man | \$0.00 | \$6,500.00 | \$12,462.00 | \$9,606.42 | \$13,200.00 | \$11,594.00 |
| 01-664330 - Elevator | \$3,286.17 | \$2,399.66 | \$3,230.02 | \$2,244.88 | \$2,173.58 | \$2,104.57 |
| 01-664331 - HVAC | \$25,937.41 | \$46,705.31 | \$9,455.33 | \$48,705.22 | \$10,553.13 | \$3,401.02 |
| 01-664332 - Fire Alarm.Control Systems | \$10,572.40 | \$9,727.65 | \$10,122.47 | \$6,778.84 | \$7,318.94 | \$8,300.75 |

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

| Accounts | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 01-664333 - Doors/Locks | \$0.00 | \$419.23 | \$890.28 | \$383.10 | \$0.00 | \$0.00 |
| 01-664334 - Plumbing | \$424.00 | \$3,288.95 | \$1,108.20 | \$0.00 | \$291.85 | \$2,015.00 |
| 01-664335 - Electrical Maintenance | \$2,136.90 | \$844.61 | \$0.00 | \$114.65 | \$6,526.24 | \$1,591.39 |
| 01-664336 - Grounds Maintenance | \$13,237.05 | \$16,090.00 | \$17,012.52 | \$27,867.38 | \$10,989.29 | \$11,357.01 |
| 01-664337 - Facility Maintenance | \$10,116.02 | \$4,518.05 | \$5,886.60 | \$4,901.42 | \$9,237.37 | \$4,117.60 |
| 01-664338 - Janitorial Supplies | \$3,675.63 | \$3,589.51 | \$2,026.91 | \$2,321.81 | \$3,061.24 | \$3,553.01 |
| Total Property Maintenance | <u>\$122,135.97</u> | <u>\$166,279.98</u> | <u>\$111,319.01</u> | <u>\$130,984.64</u> | <u>\$94,194.18</u> | <u>\$103,651.86</u> |
| Other Operating Expense | | | | | | |
| 01-673310 - Insurance Program | \$8,250.92 | \$7,810.65 | \$6,845.59 | \$15,963.39 | \$10,005.61 | \$10,603.64 |
| 01-673320 - Utilities - Gas Heat Church | \$16,225.15 | \$22,760.45 | \$23,522.81 | \$19,330.61 | \$13,670.95 | \$21,239.31 |
| 01-673330 - Parsonage #1 Utilities | \$2,705.38 | \$2,696.11 | \$2,059.11 | \$2,382.36 | \$2,146.94 | \$2,615.87 |
| 01-673340 - Parsonage #2 Utilities | \$1,605.71 | \$1,671.80 | \$1,291.59 | \$0.00 | \$0.00 | \$0.00 |
| 01-673350 - Utilities - Water & Sewer | \$3,238.42 | \$3,046.53 | \$2,836.62 | \$1,938.30 | \$1,888.06 | \$2,063.51 |
| 01-673360 - Utilities - Electricity | \$29,183.82 | \$27,683.28 | \$22,137.05 | \$20,950.04 | \$22,139.55 | \$27,749.02 |
| 01-673370 - Trash Removal | \$3,028.92 | \$2,691.07 | \$1,727.63 | \$1,999.08 | \$2,009.07 | \$1,786.86 |
| Total Other Operating Expense | <u>\$64,238.32</u> | <u>\$68,359.89</u> | <u>\$60,420.40</u> | <u>\$62,563.78</u> | <u>\$51,860.18</u> | <u>\$66,058.21</u> |
| Trustee's Reserve Fund | | | | | | |
| 01-673380 - Facility Reserve | \$0.00 | \$0.00 | \$0.00 | \$19,326.36 | \$19,326.36 | \$48,111.06 |
| 01-673381 - Chiller Replacement Paym | \$0.00 | \$0.00 | \$19,326.36 | \$0.00 | \$0.00 | \$0.00 |
| Total Trustee's Reserve Fund | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$19,326.36</u> | <u>\$19,326.36</u> | <u>\$19,326.36</u> | <u>\$48,111.06</u> |
| Total TRUSTEES | <u>\$189,650.25</u> | <u>\$241,826.58</u> | <u>\$195,407.49</u> | <u>\$222,344.78</u> | <u>\$169,409.55</u> | <u>\$230,749.87</u> |
| STAFF PARISH | | | | | | |
| Ministerial Salaries | \$84,215.14 | \$68,704.89 | \$68,572.61 | \$77,797.49 | \$76,849.77 | \$87,656.80 |
| Professional Salaries | \$133,472.13 | \$124,650.08 | \$112,891.07 | \$102,145.42 | \$116,625.42 | \$131,037.93 |
| Support & Maintenance Staff | \$87,469.46 | \$75,851.51 | \$57,369.83 | \$62,140.96 | \$59,185.68 | \$63,385.31 |
| Other Personnel Expenses | | | | | | |
| 01-651050 - Pastors' Pensions | \$12,198.40 | \$12,815.38 | \$12,780.01 | \$13,650.96 | \$13,556.88 | \$14,723.33 |
| 01-714310 - Annual Conference | \$1,257.15 | \$685.01 | \$631.20 | \$0.00 | \$0.00 | \$531.60 |
| 01-714320 - Continuing Education | \$10.00 | \$1,436.97 | \$988.00 | \$897.99 | \$1,030.06 | \$3,773.61 |
| 01-714330 - Social Security Tax | \$15,249.79 | \$15,261.01 | \$13,389.15 | \$12,513.15 | \$13,020.85 | \$14,485.49 |
| 01-714340 - Misc. Personnel Expense | \$8,250.00 | \$19,888.00 | \$3,995.00 | \$293.58 | \$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 | \$222.88 |
| 01-714400 - Health Plan Premiums | \$13,033.54 | \$15,635.61 | \$10,200.69 | \$4,581.24 | \$20,869.02 | \$19,853.61 |
| 01-714420 - Pension Fee | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$1,500.00 |
| 01-714430 - Office Fund | \$190.21 | \$108.09 | \$0.00 | \$238.89 | \$0.00 | \$225.03 |
| 01-714440 - Leadership Materials & Rel | \$3,014.30 | \$3,143.36 | \$341.37 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Personnel Expenses | <u>\$53,353.39</u> | <u>\$72,929.10</u> | <u>\$45,710.68</u> | <u>\$32,175.81</u> | <u>\$50,226.81</u> | <u>\$56,275.55</u> |
| Total STAFF PARISH | <u>\$358,510.12</u> | <u>\$342,135.58</u> | <u>\$284,544.19</u> | <u>\$274,259.68</u> | <u>\$302,887.68</u> | <u>\$338,355.59</u> |
| Total INFRASTRUCTURE & STAFF | <u>\$609,119.92</u> | <u>\$643,511.55</u> | <u>\$574,680.78</u> | <u>\$582,715.93</u> | <u>\$552,271.58</u> | <u>\$652,245.32</u> |
| Total Expenses | <u>\$685,855.23</u> | <u>\$747,466.25</u> | <u>\$662,019.09</u> | <u>\$588,229.84</u> | <u>\$604,946.49</u> | <u>\$674,718.38</u> |
| Net Total | (\$43,894.96) | (\$128,948.94) | (\$75,285.16) | \$63,607.86 | \$38,729.01 | (\$12,188.98) |

| Monthly Financial Synopsis | June 2024 | | | Budget 2024 |
|--|-----------------------|---------------------|---------------------|-----------------------|
| | MTD Actual | YTD Actual | YTD Budget | |
| REVENUE | | | | |
| Pledged | \$71,520.60 | \$390,859.60 | \$395,833.35 | \$950,000.00 |
| Non-Pledged | \$11,985.36 | \$122,479.80 | \$201,250.00 | \$483,000.00 |
| Add'l Revenue | \$2,663.29 | \$26,324.57 | \$16,562.55 | \$39,750.00 |
| Total Revenue | \$102,296.30 | \$641,960.27 | \$736,375.08 | \$1,472,750.00 |
| | | | | |
| EXPENSES | | | | |
| Apportionments | \$10,000.00 | \$54,300.00 | \$85,035.00 | \$204,084.00 |
| Engage | \$0.00 | \$3.72 | \$2,916.55 | \$7,000.00 |
| Connect | \$2,276.58 | \$8,462.68 | \$15,964.60 | \$38,315.00 |
| Equip | \$209.11 | \$2,355.86 | \$5,458.30 | \$13,100.00 |
| Send | \$183.38 | \$737.82 | \$1,104.20 | \$2,650.00 |
| Communications | \$306.07 | \$3,235.04 | \$6,281.25 | \$15,075.00 |
| Adminstration | \$12,223.09 | \$48,454.97 | \$49,122.95 | \$117,895.00 |
| Trustee | \$26,233.10 | \$163,100.94 | \$186,257.60 | \$447,018.00 |
| Personnel | \$53,750.50 | \$302,400.03 | \$281,844.70 | \$676,427.31 |
| Total Expenses | \$102,804.17 | \$685,855.23 | \$760,782.30 | \$1,521,564.31 |
| Net | -\$502.87 | -\$43,894.96 | \$24,407.22 | -\$48,814.31 |
| | | | | |
| SH Revenue Pledged | \$13,448.18 | \$64,743.40 | | |
| SH Revenue Non-Pledged | \$3,361.00 | \$23,719.00 | | |
| SH Other Revenue | | | | |
| SH Revenue Total | \$16,809.18 | \$90,262.40 | | |
| SH Expenses | \$12,826.28 | \$79,335.79 | | |
| SH Net | \$3,982.90 | \$10,926.61 | | |
| | | | | |
| Bank Balances | | | | |
| AUB | \$172,460.49 | | | |
| BoA | \$109,404.75 | | | |
| B&H | \$336,254.63 | | | |
| Total Bank Balances | \$618,119.87 | | | |
| Other Assets/Amoritization Loan Costs | \$52,498.48 | | | |
| Endowments | \$1,377,537.40 | | | |
| Total Assets | \$2,048,155.75 | | | |
| | | | | |
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Notes: