

**Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Statement Line Item Report
Year-to-date, Through January 2025**

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	\$109,792.06	\$109,792.06	\$83,333.33	\$1,000,000.00	10.98 %
01-410001 - Giving - Non-pledged	\$20,989.65	\$20,989.65	\$41,666.67	\$500,000.00	4.20 %
Total Commitments	\$130,781.71	\$130,781.71	\$125,000.00	\$1,500,000.00	8.72 %
Additional Revenue					
01-431000 - Christmas/Advent Offe	\$190.00	\$190.00	\$0.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$1,237.00	\$1,237.00	\$750.00	\$9,000.00	13.74 %
01-451000 - Initial Offering	\$120.00	\$120.00	\$16.67	\$200.00	60.00 %
01-470000 - Day School Offering	\$1,550.00	\$1,550.00	\$1,462.50	\$17,550.00	8.83 %
01-487000 - ACCT Theatre	\$0.00	\$0.00	\$416.67	\$5,000.00	0.00 %
01-490000 - Miscellaneous Incom	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
01-490010 - Donations for Buildin	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
01-490200 - Giving Fees Revenue	\$308.97	\$308.97	\$333.33	\$4,000.00	7.72 %
Total Additional Revenue	\$3,405.97	\$3,405.97	\$3,312.51	\$39,750.00	8.57 %
Total Revenue	\$134,187.68	\$134,187.68	\$128,312.51	\$1,539,750.00	8.71 %
Expenses					
DENOMINATIONAL APPORTIONMENTS					
Conference Apportionments					
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$718.00	\$8,616.00	0.00 %
01-651030 - Equitable Compensat	\$0.00	\$0.00	\$40.00	\$480.00	0.00 %
01-651070 - District Superintende	\$0.00	\$0.00	\$1,037.00	\$12,444.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$0.00	\$2,646.00	\$31,752.00	0.00 %
01-651090 - Retired Clergy Health	\$0.00	\$0.00	\$4,037.00	\$48,444.00	0.00 %
01-651110 - World Service	\$0.00	\$0.00	\$1,452.00	\$17,424.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$2,314.00	\$27,768.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$503.00	\$6,036.00	0.00 %
01-651140 - Church Extension &	\$0.00	\$0.00	\$279.00	\$3,348.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$203.00	\$2,436.00	0.00 %
01-651160 - General & Interdeno	\$0.00	\$0.00	\$315.00	\$3,780.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$48.00	\$576.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$1,516.00	\$18,192.00	0.00 %
Total Conference Apportionments	\$0.00	\$0.00	\$15,108.00	\$181,296.00	0.00 %
District Apportionments					
01-651060 - District Administration	\$0.00	\$0.00	\$1,631.00	\$19,572.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$486.00	\$5,832.00	0.00 %
Total District Apportionments	\$0.00	\$0.00	\$2,117.00	\$25,404.00	0.00 %
Total DENOMINATIONAL APPORTIONM	\$0.00	\$0.00	\$17,225.00	\$206,700.00	0.00 %
ENGAGE					
01-655204 - Community Engagem	\$0.00	\$0.00	\$645.00	\$7,740.00	0.00 %
Total ENGAGE	\$0.00	\$0.00	\$645.00	\$7,740.00	0.00 %
CONNECT					
Congregational Care					
01-642902 - Congregational Care	\$0.00	\$0.00	\$118.75	\$1,425.00	0.00 %
Total Congregational Care	\$0.00	\$0.00	\$118.75	\$1,425.00	0.00 %
Welcoming Ministries					
01-655203 - Welcoming Activities	\$49.30	\$49.30	\$108.33	\$1,300.00	3.79 %
01-659245 - Coffee Hour	\$72.76	\$72.76	\$416.67	\$5,000.00	1.46 %
Total Welcoming Ministries	\$122.06	\$122.06	\$525.00	\$6,300.00	1.94 %
Worship					
01-659241 - Communion Element	\$0.00	\$0.00	\$66.67	\$800.00	0.00 %
01-659242 - Worship Supplies	\$0.00	\$0.00	\$108.33	\$1,300.00	0.00 %
01-659244 - Worship Environmen	\$0.00	\$0.00	\$16.67	\$200.00	0.00 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$83.33	\$1,000.00	0.00 %

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Total Worship	\$0.00	\$0.00	\$275.00	\$3,300.00	0.00 %
Worship Production					
01-659247 - Worship Sound Equ	\$0.00	\$0.00	\$1,484.17	\$17,810.00	0.00 %
01-659248 - Worship Production	\$0.00	\$0.00	\$237.50	\$2,850.00	0.00 %
01-659249 - Worship Planning R	\$118.56	\$118.56	\$91.67	\$1,100.00	10.78 %
Total Worship Production	\$118.56	\$118.56	\$1,813.34	\$21,760.00	0.54 %
Music					
01-662451 - Choir & Journey's Mus	\$310.36	\$310.36	\$208.33	\$2,500.00	12.41 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$79.17	\$950.00	0.00 %
01-662470 - Contract Musicians/S	\$0.00	\$0.00	\$833.33	\$10,000.00	0.00 %
01-662480 - Music Equipment	\$760.00	\$760.00	\$241.67	\$2,900.00	26.21 %
01-662520 - Music Supplies	\$90.09	\$90.09	\$33.33	\$400.00	22.52 %
01-662540 - Music Workshop &	\$0.00	\$0.00	\$29.17	\$350.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$29.17	\$350.00	0.00 %
Total Music	\$1,160.45	\$1,160.45	\$1,454.17	\$17,450.00	6.65 %
Total CONNECT	\$1,401.07	\$1,401.07	\$4,186.26	\$50,235.00	2.79 %
EQUIP					
Education					
01-656212 - Children's Sunday Sc	\$0.00	\$0.00	\$416.67	\$5,000.00	0.00 %
01-656213 - Vacation Bible School	\$0.00	\$0.00	\$125.00	\$1,500.00	0.00 %
01-657229 - Children's Special Ev	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
01-657230 - Adult Small Group St	\$44.56	\$44.56	\$62.50	\$750.00	5.94 %
01-657235 - Churchwide Study (B	\$0.00	\$0.00	\$25.00	\$300.00	0.00 %
Total Education	\$44.56	\$44.56	\$795.84	\$9,550.00	0.47 %
Youth					
01-662630 - Youth Support (Jr. & S	\$0.00	\$0.00	\$83.33	\$1,000.00	0.00 %
01-662670 - Youth Special Events	\$0.00	\$0.00	\$100.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$58.33	\$700.00	0.00 %
01-662672 - Youth Service Projec	\$0.00	\$0.00	\$33.33	\$400.00	0.00 %
Total Youth	\$0.00	\$0.00	\$274.99	\$3,300.00	0.00 %
Total EQUIP	\$44.56	\$44.56	\$1,070.83	\$12,850.00	0.35 %
SEND					
Local Missions					
01-654164 - VIC	\$0.00	\$0.00	\$4.17	\$50.00	0.00 %
01-654184 - Sunday Suppers	\$208.65	\$208.65	\$216.67	\$2,600.00	8.02 %
Total Local Missions	\$208.65	\$208.65	\$220.84	\$2,650.00	7.87 %
Total SEND	\$208.65	\$208.65	\$220.84	\$2,650.00	7.87 %
INFRASTRUCTURE & STAFF					
COMMUNICATIONS					
01-663280 - Print Communication	\$129.00	\$129.00	\$833.33	\$10,000.00	1.29 %
01-663290 - Online Communicati	\$933.60	\$933.60	\$416.67	\$5,000.00	18.67 %
Total COMMUNICATIONS	\$1,062.60	\$1,062.60	\$1,250.00	\$15,000.00	7.08 %
ADMINISTRATION					
Administration					
01-725010 - Office Supplies	\$401.70	\$401.70	\$666.67	\$8,000.00	5.02 %
01-725020 - Copiers/Office Equip	\$2,620.00	\$2,620.00	\$2,500.00	\$30,000.00	8.73 %
01-725030 - Postage & Mailing	\$0.00	\$0.00	\$137.50	\$1,650.00	0.00 %
01-725050 - Finance Campaign	\$1,258.00	\$1,258.00	\$291.67	\$3,500.00	35.94 %
01-725060 - Telephone	\$454.41	\$454.41	\$479.17	\$5,750.00	7.90 %
01-725090 - IT Services & Software	\$3,383.53	\$3,383.53	\$3,750.00	\$45,000.00	7.52 %
01-725130 - Background Checks	\$0.00	\$0.00	\$41.67	\$500.00	0.00 %
Total Administration	\$8,117.64	\$8,117.64	\$7,866.68	\$94,400.00	8.60 %
Finance					
01-725040 - Giving Fees & Envelo	\$1,912.13	\$1,912.13	\$1,125.00	\$13,500.00	14.16 %
01-725041 - Bank Fees	\$0.00	\$0.00	\$16.67	\$200.00	0.00 %

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01-725042 - Payroll Fees	(\$317.88)	(\$317.88)	\$145.83	\$1,750.00	0.00 %
01-725045 - Finance Contract/Leg	\$0.00	\$0.00	\$1,000.00	\$12,000.00	0.00 %
Total Finance	\$1,594.25	\$1,594.25	\$2,287.50	\$27,450.00	5.81 %
Total ADMINISTRATION	\$9,711.89	\$9,711.89	\$10,154.18	\$121,850.00	7.97 %
TRUSTEES					
Capital Improvements					
01-663312 - Parsonage #1 Capit	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
Total Capital Improvements	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
Property Maintenance					
01-664324 - Parsonage #1 Maint	\$50.00	\$50.00	\$416.67	\$5,000.00	1.00 %
01-664326 - Cleaning Contract &	\$8,214.00	\$8,214.00	\$9,000.00	\$108,000.00	7.61 %
01-664327 - Kitchen Supplies and	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
01-664330 - Elevator	\$0.00	\$0.00	\$562.92	\$6,755.00	0.00 %
01-664331 - HVAC	\$0.00	\$0.00	\$4,166.67	\$50,000.00	0.00 %
01-664332 - Fire Alarm.Control S	\$1,440.00	\$1,440.00	\$1,333.33	\$16,000.00	9.00 %
01-664333 - Doors/Locks	\$1,560.00	\$1,560.00	\$1,058.33	\$12,700.00	12.28 %
01-664334 - Plumbing	\$0.00	\$0.00	\$787.50	\$9,450.00	0.00 %
01-664335 - Electrical Maintenance	\$0.00	\$0.00	\$1,666.67	\$20,000.00	0.00 %
01-664336 - Grounds Maintenance	\$3,255.00	\$3,255.00	\$3,541.67	\$42,500.00	7.66 %
01-664337 - Facility Maintenance	\$1,423.00	\$1,423.00	\$1,716.67	\$20,600.00	6.91 %
01-664338 - Janitorial Supplies	\$481.55	\$481.55	\$750.00	\$9,000.00	5.35 %
Total Property Maintenance	\$16,423.55	\$16,423.55	\$25,167.10	\$302,005.00	5.44 %
Other Operating Expense					
01-673310 - Insurance Program	\$2,948.83	\$2,948.83	\$2,395.83	\$28,750.00	10.26 %
01-673320 - Utilities - Gas Heat C	\$3,855.53	\$3,855.53	\$2,916.67	\$35,000.00	11.02 %
01-673330 - Parsonage #1 Utilities	\$517.72	\$517.72	\$475.00	\$5,700.00	9.08 %
01-673350 - Utilities - Water & Sew	\$212.00	\$212.00	\$500.00	\$6,000.00	3.53 %
01-673360 - Utilities - Electricity	\$10,565.30	\$10,565.30	\$5,666.67	\$68,000.00	15.54 %
01-673370 - Trash Removal	\$436.21	\$436.21	\$500.00	\$6,000.00	7.27 %
Total Other Operating Expense	\$18,535.59	\$18,535.59	\$12,454.17	\$149,450.00	12.40 %
Trustee's Reserve Fund					
01-673380 - Facility Reserve	\$0.00	\$0.00	\$833.33	\$10,000.00	0.00 %
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$833.33	\$10,000.00	0.00 %
Total TRUSTEES	\$34,959.14	\$34,959.14	\$38,621.27	\$463,455.00	7.54 %
STAFF PARISH					
Ministerial Salaries					
Professional Salaries	\$21,634.35	\$21,634.35	\$22,460.22	\$269,522.50	8.03 %
Support & Maintenance Staff	\$16,004.73	\$16,004.73	\$11,811.27	\$141,735.31	11.29 %
Other Personnel Expenses					
01-651050 - Pastors' Pensions	\$1,633.01	\$1,633.01	\$2,182.40	\$26,188.75	6.24 %
01-714310 - Annual Conference	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
01-714320 - Continuing Education	\$0.00	\$0.00	\$125.00	\$1,500.00	0.00 %
01-714330 - Social Security Tax	\$8,972.28	\$8,972.28	\$2,500.00	\$30,000.00	29.91 %
01-714340 - Misc. Personnel Exp	\$101.76	\$101.76	\$500.00	\$6,000.00	1.70 %
01-714350 - Pastor Moving Accrue	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
01-714360 - Substitute Organist	\$0.00	\$0.00	\$62.50	\$750.00	0.00 %
01-714380 - SPRC Operating Fun	\$0.00	\$0.00	\$25.00	\$300.00	0.00 %
01-714400 - Health Plan Premium	\$1,963.95	\$1,963.95	\$2,545.83	\$30,550.00	6.43 %
01-714430 - Office Fund	\$0.00	\$0.00	\$20.83	\$250.00	0.00 %
01-714440 - Leadership Materials	\$1,950.00	\$1,950.00	\$416.67	\$5,000.00	39.00 %
Total Other Personnel Expenses	\$14,621.00	\$14,621.00	\$8,711.57	\$104,538.75	13.99 %
Total STAFF PARISH	\$59,249.53	\$59,249.53	\$52,424.72	\$629,096.56	9.42 %
Total INFRASTRUCTURE & STAFF	\$104,983.16	\$104,983.16	\$102,450.17	\$1,229,401.56	8.54 %
Total Expenses	\$106,637.44	\$106,637.44	\$125,798.10	\$1,509,576.56	7.06 %

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Accounts	MTD Actual	YTD Actual	YTD Budget (This Year)	Annual Budget	% of Annual Budget Used (This Year)
Net Total	\$27,550.24	\$27,550.24	\$2,514.41	\$30,173.44	91.31 %

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through January 2025

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$10,513.68	\$10,513.68	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$7,231.78	\$7,231.78	\$0.00	0.00 %
Total Shepherd Hall Revenue	<u>\$17,745.46</u>	<u>\$17,745.46</u>	<u>\$0.00</u>	<u>0.00 %</u>
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	(\$10,200.00)	(\$10,200.00)	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	<u>(\$10,200.00)</u>	<u>(\$10,200.00)</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Revenue	<u><u>\$7,545.46</u></u>	<u><u>\$7,545.46</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 - DEVCO	\$12,826.28	\$12,826.28	\$0.00	0.00 %
Total Shepherd Hall Expenses	<u>\$12,826.28</u>	<u>\$12,826.28</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total SHEPHERD HALL	<u>\$12,826.28</u>	<u>\$12,826.28</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u><u>\$12,826.28</u></u>	<u><u>\$12,826.28</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Net Total	(\$5,280.82)	(\$5,280.82)	\$0.00	0.00 %

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
CONNECT
January 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825200 - Flowers	\$2,748.65	\$0.00	\$0.00	\$0.00	\$1,600.95	\$1,147.70
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>\$3,499.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,600.95</u>	<u>\$1,898.70</u>
Special Offerings						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$3,548.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.14
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>\$7,198.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,198.38</u>
Total RESTRICTED ACCOUNTS	<u><u>\$10,698.03</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,600.95</u></u>	<u><u>\$9,097.08</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Endowments
January 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFH Fund	\$65,971.92	\$0.00	\$0.00	\$2,546.45	\$10,461.45	\$58,056.92
Total Discretionary	<u>\$65,971.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,546.45</u>	<u>\$10,461.45</u>	<u>\$58,056.92</u>
Total Temporary Restricted	<u>\$65,971.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,546.45</u>	<u>\$10,461.45</u>	<u>\$58,056.92</u>
Total RESTRICTED ACCOUNTS	<u><u>\$65,971.92</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,546.45</u></u>	<u><u>\$10,461.45</u></u>	<u><u>\$58,056.92</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
ENGAGE
January 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-826000 - Wednesday Night Dinner	\$624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$624.60
01-826700 - ACCT Theater	\$48,373.17	\$0.00	\$0.00	\$10,723.00	\$10,889.30	\$48,206.87
01-827300 - Bereavement Comm (Restricted)	\$13,033.65	\$0.00	\$0.00	\$1,650.00	\$1,050.00	\$13,633.65
01-832600 - Community Engagement	\$152.13	\$0.00	\$0.00	\$0.00	\$176.85	(\$24.72)
01-832699 - Wellness Donations	\$3,946.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.66
Total Misc. Temporary Restricted	<u>\$66,130.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,373.00</u>	<u>\$12,116.15</u>	<u>\$66,387.06</u>
Special Offerings						
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total Special Offerings	<u>\$3,090.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,090.99</u>
Total RESTRICTED ACCOUNTS	<u><u>\$69,221.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$12,373.00</u></u>	<u><u>\$12,116.15</u></u>	<u><u>\$69,478.05</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
EQUIP
January 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-832645 - Confirmation (Restricted)	\$291.32	\$0.00	\$0.00	\$0.00	\$0.00	\$291.32
01-832647 - Tribe Time	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$191.44
01-832653 - Emmaus (Restricted)	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
01-832662 - Children's special summer programs	\$3,331.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,331.17
01-832663 - Vacation Bible School	\$948.51	\$0.00	\$0.00	\$0.00	\$0.00	\$948.51
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
Total Special Offerings	\$5,197.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.74
Total RESTRICTED ACCOUNTS	\$5,197.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.74

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
INFRASTRUCTURE & STAFF
January 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$29,910.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$31,910.67
Total Memorials	<u>\$29,910.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$31,910.67</u>
Total Temporary Restricted	<u>\$29,910.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$31,910.67</u>
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$11,563.86	\$0.00	\$0.00	\$648.00	\$0.00	\$12,211.86
01-825700 - Reimbursements	\$788.73	\$0.00	\$0.00	\$0.00	\$0.00	\$788.73
01-826600 - Endowment Fund	\$100,500.00	\$0.00	\$0.00	\$2,850.00	\$3,000.00	\$100,350.00
01-827100 - Columbarium	\$33,153.69	\$0.00	\$0.00	\$0.00	\$357.30	\$32,796.39
01-837610 - Nelle Edmunds Endowment Fund (Rest)	(\$424.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$424.36)
02-825450 - Atlantic Union Checking Interest	\$53.21	\$0.00	\$0.00	\$0.00	\$0.00	\$53.21
02-825451 - Atlantic Union Money Mkt Interest	\$1,136.23	\$0.00	\$0.00	\$26.22	\$0.00	\$1,162.45
Total Misc. Temporary Restricted	<u>\$146,771.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,524.22</u>	<u>\$3,357.30</u>	<u>\$146,938.28</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	\$12,753.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,753.74
Total Special Offerings	<u>\$14,771.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,771.74</u>
Total RESTRICTED ACCOUNTS	<u><u>\$191,453.77</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,524.22</u></u>	<u><u>\$3,357.30</u></u>	<u><u>\$193,620.69</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Pastor's Discretionary
January 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825500 - Discretionary Fund	\$27,588.38	\$0.00	\$0.00	\$45.00	\$600.00	\$27,033.38
Total Discretionary	<u>\$27,588.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.00</u>	<u>\$600.00</u>	<u>\$27,033.38</u>
Total Temporary Restricted	<u>\$27,588.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.00</u>	<u>\$600.00</u>	<u>\$27,033.38</u>
Total RESTRICTED ACCOUNTS	<u><u>\$27,588.38</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$45.00</u></u>	<u><u>\$600.00</u></u>	<u><u>\$27,033.38</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Reserve Accounts
January 2025

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
January 2025

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	\$30,079.78	\$0.00	\$0.00	\$90.00	\$188.43	\$29,981.35
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
Total Misc. Temporary Restricted	\$34,051.48	\$0.00	\$0.00	\$90.00	\$188.43	\$33,953.05
Special Offerings						
01-826900 - Kelsey's Mission/Big Give	\$2,299.43	\$0.00	\$0.00	\$0.00	\$208.95	\$2,090.48
01-832648 - Phoenix Rising (Restricted)	(\$576.54)	\$0.00	\$0.00	\$3,419.43	\$359.70	\$2,483.19
01-832650 - UMCOR	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
01-832654 - Hypothermia Project	\$1,206.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.84
01-832672 - Alternative Gift Giving Bazaar	\$9,427.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,427.92
01-832678 - Missions	\$47,738.28	\$0.00	\$0.00	\$1,550.00	\$0.00	\$49,288.28
Total Special Offerings	\$60,795.93	\$0.00	\$0.00	\$4,969.43	\$568.65	\$65,196.71
Total RESTRICTED ACCOUNTS	\$94,847.41	\$0.00	\$0.00	\$5,059.43	\$757.08	\$99,149.76

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2024 January 2025

Accounts	2024	2023	2022	2021	2020	2019
Revenue						
Commitments						
01-410000 - Giving - Pledged	\$109,792.06	\$76,894.00	\$75,236.33	\$87,913.00	\$73,868.81	\$86,815.88
01-410001 - Giving - Non-pledged	\$20,989.65	\$43,496.74	\$52,389.84	\$11,444.00	\$30,557.54	\$34,863.50
Total Commitments	<u>\$130,781.71</u>	<u>\$120,390.74</u>	<u>\$127,626.17</u>	<u>\$99,357.00</u>	<u>\$104,426.35</u>	<u>\$121,679.38</u>
Additional Revenue						
01-431000 - Christmas/Advent Offerin	\$190.00	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00
01-450000 - Plate Offerings	\$1,237.00	\$909.00	\$1,203.00	\$293.82	\$60.00	\$2,096.00
01-451000 - Initial Offering	\$120.00	\$120.00	\$73.00	\$68.00	\$113.00	\$178.00
01-470000 - Day School Offering	\$1,550.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,500.00
01-490000 - Miscellaneous Income	\$0.00	(\$73.60)	\$22.65	\$280.00	\$10.00	\$70.00
01-490010 - Donations for Building Use	\$0.00	\$2,355.00	\$245.00	\$699.20	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$308.97	\$667.60	\$506.68	\$413.67	\$284.91	\$140.29
Total Additional Revenue	<u>\$3,405.97</u>	<u>\$5,778.00</u>	<u>\$2,050.33</u>	<u>\$1,764.69</u>	<u>\$527.91</u>	<u>\$4,034.29</u>
Total Revenue	<u><u>\$134,187.68</u></u>	<u><u>\$126,168.74</u></u>	<u><u>\$129,676.50</u></u>	<u><u>\$101,121.69</u></u>	<u><u>\$104,954.26</u></u>	<u><u>\$125,713.67</u></u>
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Conference Apportionments						
01-651070 - District Superintendents	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
01-651080 - Active Clergy Health	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$7,000.00
Total Conference Apportionments	<u>\$0.00</u>	<u>\$9,900.00</u>	<u>\$13,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
Total DENOMINATIONAL APPORTIONMEN	<u>\$0.00</u>	<u>\$9,900.00</u>	<u>\$13,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
ENGAGE						
01-655204 - Community Engagement	\$0.00	\$3.72	\$585.20	\$0.00	\$0.00	\$0.00
Total ENGAGE	<u>\$0.00</u>	<u>\$3.72</u>	<u>\$585.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CONNECT						
Congregational Care						
01-642902 - Congregational Care	\$0.00	\$0.00	\$169.90	\$100.45	\$0.00	\$0.00
Total Congregational Care	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169.90</u>	<u>\$100.45</u>	<u>\$0.00</u>	<u>\$0.00</u>
Welcoming Ministries						
01-655203 - Welcoming Activities & Ev	\$49.30	\$0.00	\$182.88	\$0.00	\$0.00	\$0.00
01-659245 - Coffee Hour	\$72.76	\$124.63	\$138.00	\$94.95	\$0.00	\$161.50
Total Welcoming Ministries	<u>\$122.06</u>	<u>\$124.63</u>	<u>\$320.88</u>	<u>\$94.95</u>	<u>\$0.00</u>	<u>\$161.50</u>
Worship						
01-659241 - Communion Elements	\$0.00	\$3.02	\$0.00	\$200.68	\$55.99	\$0.00
01-659242 - Worship Supplies	\$0.00	\$552.06	\$659.24	\$0.00	\$0.00	\$0.00
01-659243 - Special Worship Events	\$0.00	\$0.00	\$613.86	\$0.00	\$0.00	\$0.00
Total Worship	<u>\$0.00</u>	<u>\$555.08</u>	<u>\$1,273.10</u>	<u>\$200.68</u>	<u>\$55.99</u>	<u>\$0.00</u>
Worship Production						
01-659247 - Worship Sound Equipmen	\$0.00	\$0.00	\$4.04	\$0.00	\$0.00	\$0.00
01-659249 - Worship Planning Resour	\$118.56	\$49.00	\$399.00	\$49.00	\$0.00	\$49.00
Total Worship Production	<u>\$118.56</u>	<u>\$49.00</u>	<u>\$403.04</u>	<u>\$49.00</u>	<u>\$0.00</u>	<u>\$49.00</u>
Music						
01-662451 - Choir & Journey's Music	\$310.36	\$376.88	\$0.00	\$0.00	\$0.00	\$2.99
01-662470 - Contract Musicians/Singe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
01-662480 - Music Equipment	\$760.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
01-662520 - Music Supplies	\$90.09	\$9.53	\$5.79	\$0.00	\$0.00	\$0.00
01-662542 - Childrens Choir	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Total Music	<u>\$1,160.45</u>	<u>\$566.41</u>	<u>\$405.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$352.99</u>
Total CONNECT	<u>\$1,401.07</u>	<u>\$1,295.12</u>	<u>\$2,572.71</u>	<u>\$445.08</u>	<u>\$55.99</u>	<u>\$563.49</u>
EQUIP						
Education						
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00
01-656212 - Children's Sunday School	\$0.00	\$254.39	\$0.00	\$107.16	\$0.00	\$336.02
01-657229 - Children's Special Events	\$0.00	\$0.00	\$0.00	\$35.07	\$0.00	\$36.88
01-657230 - Adult Small Group Studies	\$44.56	\$36.00	\$56.47	\$0.00	\$0.00	\$0.00
Total Education	<u>\$44.56</u>	<u>\$290.39</u>	<u>\$56.47</u>	<u>\$142.23</u>	<u>\$0.00</u>	<u>\$966.90</u>
Youth						
01-662630 - Youth Support (Jr. & Sr. H	\$0.00	\$0.00	\$121.65	\$44.88	\$0.00	\$397.53
01-662670 - Youth Special Events & R	\$0.00	\$0.00	\$0.00	\$7.99	\$7.98	\$0.00
01-662672 - Youth Service Projects	\$0.00	\$0.00	\$0.00	\$120.09	\$0.00	\$0.00

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2024 January 2025

Accounts	2024	2023	2022	2021	2020	2019
Total Youth	\$0.00	\$0.00	\$121.65	\$172.96	\$7.98	\$397.53
Total EQUIP	\$44.56	\$290.39	\$178.12	\$315.19	\$7.98	\$1,364.43
SEND						
Local Missions						
01-654184 - Sunday Suppers	\$208.65	\$244.98	\$0.00	\$0.00	\$0.00	\$53.59
Total Local Missions	\$208.65	\$244.98	\$0.00	\$0.00	\$0.00	\$53.59
Total SEND	\$208.65	\$244.98	\$0.00	\$0.00	\$0.00	\$53.59
INFRASTRUCTURE & STAFF						
COMMUNICATIONS						
01-663280 - Print Communication	\$129.00	\$794.79	\$0.00	\$0.00	\$0.00	\$0.00
01-663290 - Online Communications	\$933.60	\$175.90	\$0.00	\$1,038.82	\$0.00	\$28.28
Total COMMUNICATIONS	\$1,062.60	\$970.69	\$0.00	\$1,038.82	\$0.00	\$28.28
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$401.70	\$2,423.55	\$914.43	\$1,070.63	\$290.90	\$100.78
01-725020 - Copiers/Office Equip Leas	\$2,620.00	\$2,430.97	\$2,274.97	\$2,138.97	\$2,020.97	\$4,017.14
01-725030 - Postage & Mailing	\$0.00	\$0.00	\$336.46	\$0.00	\$286.00	\$0.00
01-725050 - Finance Campaign Expen	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-725060 - Telephone	\$454.41	\$450.45	\$477.82	\$460.31	\$1,201.28	\$903.04
01-725090 - IT Services & Software	\$3,383.53	\$3,542.16	\$3,203.17	\$3,839.34	\$701.00	\$2,694.66
01-725130 - Background Checks	\$0.00	\$0.00	\$0.00	\$41.00	\$44.00	\$0.00
Total Administration	\$8,117.64	\$8,847.13	\$7,206.85	\$7,550.25	\$4,544.15	\$7,715.62
Finance						
01-725040 - Giving Fees & Envelopes	\$1,912.13	\$2,559.76	\$1,594.12	\$1,552.96	\$1,330.09	\$985.49
01-725041 - Bank Fees	\$0.00	\$225.11	(\$19.59)	\$44.72	\$26.64	\$104.29
01-725042 - Payroll Fees	(\$317.88)	\$301.42	\$358.42	\$321.00	\$79.20	\$627.40
01-725045 - Finance Contract/Legal S	\$0.00	\$0.00	\$1,227.85	\$4,750.00	\$4,750.00	\$4,750.00
Total Finance	\$1,594.25	\$3,086.29	\$3,160.80	\$6,668.68	\$6,185.93	\$6,467.18
Total ADMINISTRATION	\$9,711.89	\$11,933.42	\$10,367.65	\$14,218.93	\$10,730.08	\$14,182.80
TRUSTEES						
Capital Improvements						
01-663312 - Parsonage #1 Capital Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00	\$0.00
Total Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$9,470.00	\$0.00
Property Maintenance						
01-664324 - Parsonage #1 Maintenanc	\$50.00	\$96.00	\$0.00	\$480.00	\$144.00	\$349.12
01-664325 - Parsonage #2 Maintenanc	\$0.00	\$1,082.03	\$0.00	\$270.47	\$0.00	\$0.00
01-664326 - Cleaning Contract & Setu	\$8,214.00	\$9,093.97	\$5,109.09	\$7,589.00	\$4,200.00	\$7,850.00
01-664328 - Handy Man	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$2,150.00
01-664330 - Elevator	\$0.00	\$0.00	\$0.00	\$32.84	\$0.00	\$0.00
01-664331 - HVAC	\$0.00	\$5,244.35	\$1,950.00	\$747.09	\$0.00	\$0.00
01-664332 - Fire Alarm.Control System	\$1,440.00	\$1,590.00	\$0.00	\$690.14	\$1,095.39	\$0.00
01-664333 - Doors/Locks	\$1,560.00	\$1,560.00	\$419.23	\$0.00	\$0.00	\$0.00
01-664334 - Plumbing	\$0.00	\$0.00	\$448.95	\$17.07	\$0.00	\$53.85
01-664335 - Electrical Maintenance	\$0.00	\$860.96	\$0.00	\$0.00	\$0.00	\$316.24
01-664336 - Grounds Maintenance	\$3,255.00	\$6,744.05	\$2,007.50	\$5,385.44	\$8,359.00	\$1,505.29
01-664337 - Facility Maintenance	\$1,423.00	\$2,095.73	\$272.92	\$2,364.62	\$92.16	\$320.81
01-664338 - Janitorial Supplies	\$481.55	\$84.33	\$90.63	\$443.03	\$0.00	\$0.00
Total Property Maintenance	\$16,423.55	\$28,451.42	\$10,298.32	\$20,019.70	\$14,890.55	\$12,545.31
Other Operating Expense						
01-673310 - Insurance Program	\$2,948.83	\$2,184.37	\$1,841.58	\$1,754.22	\$2,930.18	\$1,654.75
01-673320 - Utilities - Gas Heat Church	\$3,855.53	\$0.00	\$5,613.47	\$3,649.22	\$3,205.01	\$3,476.14
01-673330 - Parsonage #1 Utilities	\$517.72	\$530.99	\$646.13	\$372.64	\$342.41	\$428.01
01-673340 - Parsonage #2 Utilities	\$0.00	\$497.92	\$0.00	\$0.00	\$0.00	\$0.00
01-673350 - Utilities - Water & Sewer	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-673360 - Utilities - Electricity	\$10,565.30	\$5,156.92	\$4,647.67	\$3,835.61	\$3,342.75	\$4,390.29
01-673370 - Trash Removal	\$436.21	\$468.91	\$420.65	\$343.48	\$333.18	\$336.51
Total Other Operating Expense	\$18,535.59	\$8,839.11	\$13,169.50	\$9,955.17	\$10,153.53	\$10,285.70
Trustee's Reserve Fund						
01-673380 - Facility Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.06	\$3,221.06
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$0.00	\$3,221.06	\$0.00	\$0.00
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$0.00	\$3,221.06	\$3,221.06	\$3,221.06
Total TRUSTEES	\$34,959.14	\$37,290.53	\$23,467.82	\$33,195.93	\$37,735.14	\$26,052.07

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2024 January 2025

Accounts	2024	2023	2022	2021	2020	2019
STAFF PARISH						
Ministerial Salaries	\$6,989.45	\$14,298.81	\$11,824.33	\$12,711.17	\$12,620.74	\$12,972.66
Professional Salaries	\$21,634.35	\$21,223.17	\$20,759.70	\$13,760.14	\$17,116.83	\$19,146.48
Support & Maintenance Staff	\$16,004.73	\$13,338.12	\$12,785.80	\$12,014.21	\$10,463.66	\$10,416.76
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$1,633.01	\$2,199.75	\$2,137.62	\$2,094.33	\$2,275.18	\$2,259.48
01-714320 - Continuing Education	\$0.00	\$40.00	\$275.00	\$968.00	\$0.00	\$395.00
01-714330 - Social Security Tax	\$8,972.28	\$2,628.85	\$3,468.94	\$1,955.87	\$2,093.13	\$2,187.71
01-714340 - Misc. Personnel Expense	\$101.76	\$150.00	\$19,236.00	\$0.00	\$0.00	\$0.00
01-714360 - Substitute Organist	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
01-714380 - SPRC Operating Funds	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01-714400 - Health Plan Premiums	\$1,963.95	\$2,268.09	\$2,740.04	\$904.88	\$897.24	\$3,553.17
01-714440 - Leadership Materials & Re	\$1,950.00	\$2,000.00	\$2,750.00	\$0.00	\$0.00	\$0.00
Total Other Personnel Expenses	<u>\$14,621.00</u>	<u>\$17,286.69</u>	<u>\$31,357.60</u>	<u>\$5,923.08</u>	<u>\$5,265.55</u>	<u>\$8,395.36</u>
Total STAFF PARISH	<u>\$59,249.53</u>	<u>\$66,146.79</u>	<u>\$76,727.43</u>	<u>\$44,408.60</u>	<u>\$45,466.78</u>	<u>\$50,931.26</u>
Total INFRASTRUCTURE & STAFF	<u>\$104,983.16</u>	<u>\$116,341.43</u>	<u>\$110,562.90</u>	<u>\$92,862.28</u>	<u>\$93,932.00</u>	<u>\$91,194.41</u>
Total Expenses	<u>\$106,637.44</u>	<u>\$128,075.64</u>	<u>\$127,098.93</u>	<u>\$93,622.55</u>	<u>\$93,995.97</u>	<u>\$100,175.92</u>
Net Total	\$27,550.24	(\$1,906.90)	\$2,577.57	\$7,499.14	\$10,958.29	\$25,537.75

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

Accounts

Assets		
CHECKING ACCOUNTS		
Atlantic Union Bank		
01-101301 - Restricted Funds Checking - AUB	\$63,289.73	
02-101300 - Shepherd Hall 2 Checking-AUB	\$39,806.36	
Total Atlantic Union Bank	\$103,096.09	
Bank of America Bank		
01-101111 - Bank of America Operating	\$124,652.95	
Total Bank of America Bank	\$124,652.95	
Total CHECKING ACCOUNTS		\$227,749.04
MUTUAL FUNDS		
Conference Endowments/Mutual		
04-114000 - Marie Bosserman Endowment	\$16,741.75	
05-115000 - Olive Einhaus Memorial	\$11,517.35	
07-117000 - Fox Memorial Fund	\$6,039.10	
08-118000 - General Endowment	\$15,149.19	
09-119000 - Nelle Edmunds Endowment	\$175,608.60	
10-120000 - Phillips Youth Ministries Fund	\$14,387.91	
11-121000 - Organ Refurbishment Fund	\$25,832.08	
12-122000 - McNair Scholarship Endowment	\$129,671.19	
17-124000 - Ashley Scholarship Endowment	\$66,668.37	
19-126000 - Jane Schrage Scholarship Endowment	\$36,949.01	
20-127000 - Guback Reward Endowment	\$8,055.32	
21-128000 - Renie&Steve Guback Scholarship Endw	\$505,139.63	
22-129000 - NTFFH Fund	\$413,723.10	
Total Conference Endowments/Mutual	\$1,425,482.60	
Total MUTUAL FUNDS		\$1,425,482.60
MONEY MARKET ACCOUNTS		
02-101400 - Shepherd Hall Money Market - AUB	\$74,111.22	
16-101300 - Money Market - B&H	\$382,374.32	
16-101301 - CD - B&H	(\$2,066.79)	
Total MONEY MARKET ACCOUNTS		\$454,418.75
OTHER ASSETS		
02-140100 - Loan Acquisition Costs - Devco	\$63,392.98	
02-140110 - Accumulated Amortized Loan Costs	(\$12,361.00)	
Total OTHER ASSETS		\$51,031.98
Total Assets		\$2,158,682.37
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Withholding		
01-210000 - Federal Income Tax Withheld	\$30,064.68	
01-210100 - Health Care Withheld	\$2,542.95	
01-210200 - Flex Spending Account Withheld	\$1,675.13	
01-210300 - Life Insurance Withheld	(\$1,202.36)	
01-230000 - Virginia Income Tax Withheld	\$1,345.93	
01-240000 - Pension Plan Withheld	(\$1,490.29)	
Total Payroll Withholding		\$32,936.04
Notes Payable		
02-250400 - Shepherd Hall Note - Devco	\$1,845,463.85	
02-250401 - Amortized AUB Loan Costs	(\$12,361.00)	
Total Notes Payable		\$1,833,102.85
Total Liabilities		\$1,866,038.89
Fund Principal		
Opening Balance Equity		

Aldersgate United Methodist Church
Balance Sheet
January 2025

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

Accounts

01-380000 - Fund Principal Operating	(\$133,192.16)	
02-380000 - Fund Principal Shepherd Hall	(\$1,492,942.25)	
18-380000 - Fund Principal NTFH Fund	\$400,000.00	
Total Opening Balance Equity	(\$1,226,134.41)	
Conference		
08-380000 - Fund Principal General Endowment	(\$44,881.24)	
Total Conference	(\$44,881.24)	
Excess Cash Received	\$22,269.42	
Total Fund Principal and Excess Cash Received		(\$1,248,746.23)
Restricted Funds		
Total RESTRICTED ACCOUNTS	\$1,203,675.48	
Total Permanent Restricted	\$321,220.35	
Total Restricted Funds		\$1,524,895.83
Total Liabilities, Fund Principal, & Restricted Funds		\$2,142,188.49
 ***** Out of Balance *****		 \$16,493.88