

**Aldersgate United Methodist Church  
Mission & Ministry Operating Budget  
Financial Statement Line Item Report  
Year-to-date, Through November 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)
<b>Revenue</b>					
<b>Commitments</b>					
01-410000 - Giving - Pledged	\$96,882.10	\$801,312.31	\$870,833.37	\$950,000.00	84.35 %
01-410001 - Giving - Non-pledged	\$37,474.22	\$266,533.97	\$442,750.00	\$483,000.00	55.18 %
<b>Total Commitments</b>	<b>\$134,356.32</b>	<b>\$1,067,846.28</b>	<b>\$1,313,583.37</b>	<b>\$1,433,000.00</b>	<b>74.52 %</b>
<b>Additional Revenue</b>					
01-430000 - Lent/Easter Offering	\$0.00	\$7,083.00	\$0.00	\$0.00	0.00 %
01-431000 - Christmas/Advent Offr	\$90.00	\$90.00	\$0.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$1,288.00	\$12,479.20	\$8,250.00	\$9,000.00	138.66 %
01-451000 - Initial Offering	\$0.00	\$275.00	\$183.37	\$200.00	137.50 %
01-470000 - Day School Offering	\$1,550.00	\$25,050.00	\$16,087.50	\$17,550.00	142.74 %
01-487000 - ACCT Theatre	\$0.00	\$253.27	\$4,583.37	\$5,000.00	5.07 %
01-490000 - Miscellaneous Income	\$0.00	\$213.00	\$1,833.37	\$2,000.00	10.65 %
01-490010 - Donations for Building	\$0.00	\$1,096.00	\$1,833.37	\$2,000.00	54.80 %
01-490015 - Fees/Contracts for Bu	\$0.00	\$4,610.00	\$0.00	\$0.00	0.00 %
01-490200 - Giving Fees Revenue	\$622.03	\$4,462.98	\$3,666.63	\$4,000.00	111.57 %
<b>Total Additional Revenue</b>	<b>\$3,550.03</b>	<b>\$55,612.45</b>	<b>\$36,437.61</b>	<b>\$39,750.00</b>	<b>139.91 %</b>
<b>Total Revenue</b>	<b>\$137,906.35</b>	<b>\$1,123,458.73</b>	<b>\$1,350,020.98</b>	<b>\$1,472,750.00</b>	<b>76.28 %</b>
<b>Expenses</b>					
<b>DENOMINATIONAL APPORTIONMENTS</b>					
<b>Conference Apportionments</b>					
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$6,501.00	\$7,092.00	0.00 %
01-651030 - Equitable Compensati	\$0.00	\$0.00	\$1,342.00	\$1,464.00	0.00 %
01-651070 - District Superintenden	\$0.00	\$0.00	\$7,823.75	\$8,535.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$37,884.00	\$34,727.00	\$37,884.00	100.00 %
01-651090 - Retired Clergy Health	\$0.00	\$40,416.00	\$44,583.00	\$48,636.00	83.10 %
01-651110 - World Service	\$0.00	\$0.00	\$16,214.00	\$17,688.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$24,365.00	\$26,580.00	0.00 %
01-651120 - Virginia Education Fu	\$0.00	\$0.00	\$1,955.25	\$2,133.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$5,082.00	\$5,544.00	0.00 %
01-651140 - Church Extension & D	\$0.00	\$0.00	\$3,003.00	\$3,276.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$2,376.00	\$2,592.00	0.00 %
01-651160 - General & Interdenom	\$0.00	\$0.00	\$2,442.00	\$2,664.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$517.00	\$564.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$14,454.00	\$15,768.00	0.00 %
<b>Total Conference Apportionments</b>	<b>\$0.00</b>	<b>\$78,300.00</b>	<b>\$165,385.00</b>	<b>\$180,420.00</b>	<b>43.40 %</b>
<b>District Apportionments</b>					
01-651060 - District Administration	\$0.00	\$4,000.00	\$16,709.00	\$18,228.00	21.94 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$4,983.00	\$5,436.00	0.00 %
<b>Total District Apportionments</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$21,692.00</b>	<b>\$23,664.00</b>	<b>16.90 %</b>
<b>Total DENOMINATIONAL APPORTIONI</b>	<b>\$0.00</b>	<b>\$82,300.00</b>	<b>\$187,077.00</b>	<b>\$204,084.00</b>	<b>40.33 %</b>
<b>ENGAGE</b>					
01-655204 - Community Engagem	\$3,297.00	\$5,599.83	\$6,416.63	\$7,000.00	80.00 %
<b>Total ENGAGE</b>	<b>\$3,297.00</b>	<b>\$5,599.83</b>	<b>\$6,416.63</b>	<b>\$7,000.00</b>	<b>80.00 %</b>
<b>CONNECT</b>					
<b>Congregational Care</b>					
01-642902 - Congregational Care	\$0.00	\$831.62	\$1,306.25	\$1,425.00	58.36 %
<b>Total Congregational Care</b>	<b>\$0.00</b>	<b>\$831.62</b>	<b>\$1,306.25</b>	<b>\$1,425.00</b>	<b>58.36 %</b>
<b>Welcoming Ministries</b>					
01-655203 - Welcoming Activities	\$28.33	\$970.18	\$1,191.63	\$1,300.00	74.63 %
01-659245 - Coffee Hour	\$79.93	\$1,546.74	\$4,583.37	\$5,000.00	30.93 %
<b>Total Welcoming Ministries</b>	<b>\$108.26</b>	<b>\$2,516.92</b>	<b>\$5,775.00</b>	<b>\$6,300.00</b>	<b>39.95 %</b>
<b>Worship</b>					
01-659241 - Communion Elements	\$0.00	\$503.74	\$733.37	\$800.00	62.97 %

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01-659242 - Worship Supplies	\$319.12	\$950.37	\$1,191.63	\$1,300.00	73.11 %
01-659243 - Special Worship Even	\$0.00	\$439.00	\$1,925.00	\$2,100.00	20.90 %
01-659244 - Worship Environment	\$0.00	\$10.84	\$183.37	\$200.00	5.42 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$916.63	\$1,000.00	0.00 %
<b>Total Worship</b>	<b>\$319.12</b>	<b>\$1,903.95</b>	<b>\$4,950.00</b>	<b>\$5,400.00</b>	<b>35.26 %</b>
<b>Worship Production</b>					
01-659247 - Worship Sound Equip	\$0.00	\$412.99	\$4,400.00	\$4,800.00	8.60 %
01-659248 - Worship Production Li	\$0.00	\$2,557.18	\$2,383.37	\$2,600.00	98.35 %
01-659249 - Worship Planning Res	\$49.00	\$490.00	\$1,008.37	\$1,100.00	44.55 %
<b>Total Worship Production</b>	<b>\$49.00</b>	<b>\$3,460.17</b>	<b>\$7,791.74</b>	<b>\$8,500.00</b>	<b>40.71 %</b>
<b>Music</b>					
01-662451 - Choir & Journey's Mus	\$307.98	\$1,132.72	\$2,291.63	\$2,500.00	45.31 %
01-662460 - Bell Choir Music	\$0.00	\$492.50	\$870.87	\$950.00	51.84 %
01-662470 - Contract Musicians/Si	\$150.00	\$4,500.00	\$9,166.63	\$10,000.00	45.00 %
01-662480 - Music Equipment	\$0.00	\$357.29	\$1,961.63	\$2,140.00	16.70 %
01-662520 - Music Supplies	\$0.00	\$1,101.70	\$366.63	\$400.00	275.42 %
01-662540 - Music Workshop & Pr	\$0.00	\$475.00	\$320.87	\$350.00	135.71 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$320.87	\$350.00	0.00 %
<b>Total Music</b>	<b>\$457.98</b>	<b>\$8,059.21</b>	<b>\$15,299.13</b>	<b>\$16,690.00</b>	<b>48.29 %</b>
<b>Total CONNECT</b>	<b>\$934.36</b>	<b>\$16,771.87</b>	<b>\$35,122.12</b>	<b>\$38,315.00</b>	<b>43.77 %</b>
<b>EQUIP</b>					
<b>Education</b>					
01-656212 - Children's Sunday Scl	\$1,225.83	\$4,737.07	\$4,583.37	\$5,000.00	94.74 %
01-656213 - Vacation Bible School	\$695.93	\$1,199.71	\$1,375.00	\$1,500.00	79.98 %
01-657229 - Children's Special Eve	\$295.97	\$1,582.76	\$1,833.37	\$2,000.00	79.14 %
01-657230 - Adult Small Group Stu	\$0.00	\$501.33	\$916.63	\$1,000.00	50.13 %
01-657235 - Churchwide Study (B)	\$0.00	\$0.00	\$275.00	\$300.00	0.00 %
<b>Total Education</b>	<b>\$2,217.73</b>	<b>\$8,020.87</b>	<b>\$8,983.37</b>	<b>\$9,800.00</b>	<b>81.85 %</b>
<b>Youth</b>					
01-662630 - Youth Support (Jr. & S	\$0.00	\$0.00	\$916.63	\$1,000.00	0.00 %
01-662670 - Youth Special Events	\$0.00	\$0.00	\$1,100.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$641.63	\$700.00	0.00 %
01-662672 - Youth Service Project	\$0.00	\$0.00	\$366.63	\$400.00	0.00 %
<b>Total Youth</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,024.89</b>	<b>\$3,300.00</b>	<b>0.00 %</b>
<b>Total EQUIP</b>	<b>\$2,217.73</b>	<b>\$8,020.87</b>	<b>\$12,008.26</b>	<b>\$13,100.00</b>	<b>61.23 %</b>
<b>SEND</b>					
<b>Local Missions</b>					
01-654164 - VIC	\$0.00	\$50.00	\$45.87	\$50.00	100.00 %
01-654184 - Sunday Suppers	\$142.13	\$1,886.78	\$2,383.37	\$2,600.00	72.57 %
<b>Total Local Missions</b>	<b>\$142.13</b>	<b>\$1,936.78</b>	<b>\$2,429.24</b>	<b>\$2,650.00</b>	<b>73.09 %</b>
<b>Total SEND</b>	<b>\$142.13</b>	<b>\$1,936.78</b>	<b>\$2,429.24</b>	<b>\$2,650.00</b>	<b>73.09 %</b>
<b>INFRASTRUCTURE &amp; STAFF</b>					
<b>COMMUNICATIONS</b>					
01-663280 - Print Communication	\$1,023.49	\$5,222.52	\$8,891.63	\$9,700.00	53.84 %
01-663290 - Online Communicati	\$308.97	\$2,422.80	\$4,927.12	\$5,375.00	45.08 %
<b>Total COMMUNICATIONS</b>	<b>\$1,332.46</b>	<b>\$7,645.32</b>	<b>\$13,818.75</b>	<b>\$15,075.00</b>	<b>50.72 %</b>
<b>ADMINISTRATION</b>					
<b>Administration</b>					
01-725010 - Office Supplies	\$494.65	\$4,932.01	\$6,875.00	\$7,500.00	65.76 %
01-725020 - Copiers/Office Equip l	\$3,291.79	\$27,595.45	\$24,933.37	\$27,200.00	101.45 %
01-725030 - Postage & Mailing	\$150.00	\$1,306.84	\$1,787.50	\$1,950.00	67.02 %
01-725050 - Finance Campaign Ex	\$793.39	\$793.39	\$2,750.00	\$3,000.00	26.45 %
01-725060 - Telephone	\$446.85	\$4,941.48	\$5,775.00	\$6,300.00	78.44 %
01-725080 - Office Equipment Mai	\$0.00	\$245.60	\$0.00	\$0.00	0.00 %
01-725090 - IT Services & Softwar	\$2,535.86	\$36,970.62	\$41,250.00	\$45,000.00	82.16 %

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01-725130 - Background Checks	\$0.00	\$227.00	\$458.37	\$500.00	45.40 %
<b>Total Administration</b>	<b>\$7,712.54</b>	<b>\$77,012.39</b>	<b>\$83,829.24</b>	<b>\$91,450.00</b>	<b>84.21 %</b>
<b>Finance</b>					
01-725040 - Giving Fees & Envelop	\$1,108.90	\$12,945.14	\$13,108.37	\$14,300.00	90.53 %
01-725041 - Bank Fees	\$0.00	\$215.82	\$183.37	\$200.00	107.91 %
01-725042 - Payroll Fees	\$123.34	\$1,626.43	\$1,782.88	\$1,945.00	83.62 %
01-725045 - Finance Contract/Leg:	\$0.00	\$9,501.41	\$9,166.63	\$10,000.00	95.01 %
<b>Total Finance</b>	<b>\$1,232.24</b>	<b>\$24,288.80</b>	<b>\$24,241.25</b>	<b>\$26,445.00</b>	<b>91.85 %</b>
<b>Total ADMINISTRATION</b>	<b>\$8,944.78</b>	<b>\$101,301.19</b>	<b>\$108,070.49</b>	<b>\$117,895.00</b>	<b>85.92 %</b>
<b>TRUSTEES</b>					
<b>Capital Improvements</b>					
01-663312 - Parsonage #1 Capital	\$0.00	\$2,500.00	\$1,833.37	\$2,000.00	125.00 %
01-663313 - Parsonage #2 Capital	\$0.00	\$775.96	\$1,833.37	\$2,000.00	38.80 %
<b>Total Capital Improvements</b>	<b>\$0.00</b>	<b>\$3,275.96</b>	<b>\$3,666.74</b>	<b>\$4,000.00</b>	<b>81.90 %</b>
<b>Property Maintenance</b>					
01-664324 - Parsonage #1 Mainter	\$832.43	\$4,031.37	\$4,583.37	\$5,000.00	80.63 %
01-664325 - Parsonage #2 Mainter	\$483.50	\$4,423.37	\$4,583.37	\$5,000.00	88.47 %
01-664326 - Cleaning Contract & S	\$0.00	\$80,980.00	\$99,429.00	\$108,468.00	74.66 %
01-664327 - Kitchen Supplies and	\$0.00	\$654.49	\$1,833.37	\$2,000.00	32.72 %
01-664330 - Elevator	\$357.38	\$6,072.77	\$5,041.63	\$5,500.00	110.41 %
01-664331 - HVAC	\$4,653.00	\$47,489.53	\$45,833.37	\$50,000.00	94.98 %
01-664332 - Fire Alarm.Control Sys	\$268.00	\$7,600.40	\$11,275.00	\$12,300.00	61.79 %
01-664333 - Doors/Locks	\$0.00	\$6,953.50	\$8,708.37	\$9,500.00	73.19 %
01-664334 - Plumbing	\$0.00	\$940.87	\$8,616.63	\$9,400.00	10.01 %
01-664335 - Electrical Maintenance	\$0.00	\$2,136.90	\$2,750.00	\$3,000.00	71.23 %
01-664336 - Grounds Maintenance	\$3,791.00	\$31,861.80	\$34,375.00	\$37,500.00	84.96 %
01-664337 - Facility Maintenance	\$1,391.00	\$8,884.63	\$28,050.00	\$30,600.00	29.03 %
01-664338 - Janitorial Supplies	\$1,058.89	\$9,493.20	\$5,500.00	\$6,000.00	158.22 %
<b>Total Property Maintenance</b>	<b>\$12,835.20</b>	<b>\$211,522.83</b>	<b>\$260,579.11</b>	<b>\$284,268.00</b>	<b>74.41 %</b>
<b>Other Operating Expense</b>					
01-673310 - Insurance Program	\$2,741.83	\$26,901.94	\$24,062.50	\$26,250.00	102.48 %
01-673320 - Utilities - Gas Heat Ct	\$2,691.89	\$26,536.30	\$32,083.37	\$35,000.00	75.82 %
01-673330 - Parsonage #1 Utilities	\$68.50	\$4,322.26	\$5,225.00	\$5,700.00	75.83 %
01-673340 - Parsonage #2 Utilities	\$149.44	\$2,236.76	\$3,483.37	\$3,800.00	58.86 %
01-673350 - Utilities - Water & Sew	\$0.00	\$4,674.13	\$5,500.00	\$6,000.00	77.90 %
01-673360 - Utilities - Electricity	\$14,838.84	\$69,692.24	\$60,500.00	\$66,000.00	105.59 %
01-673370 - Trash Removal	\$436.21	\$5,281.85	\$5,500.00	\$6,000.00	88.03 %
<b>Total Other Operating Expense</b>	<b>\$20,926.71</b>	<b>\$139,645.48</b>	<b>\$136,354.24</b>	<b>\$148,750.00</b>	<b>93.88 %</b>
<b>Trustee's Reserve Fund</b>					
01-673380 - Facility Reserve	\$0.00	\$0.00	\$9,166.63	\$10,000.00	0.00 %
<b>Total Trustee's Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,166.63</b>	<b>\$10,000.00</b>	<b>0.00 %</b>
<b>Total TRUSTEES</b>	<b>\$33,761.91</b>	<b>\$354,444.27</b>	<b>\$409,766.72</b>	<b>\$447,018.00</b>	<b>79.29 %</b>
<b>STAFF PARISH</b>					
<b>Ministerial Salaries</b>	<b>\$7,447.97</b>	<b>\$146,636.99</b>	<b>\$131,358.26</b>	<b>\$143,300.00</b>	<b>102.33 %</b>
<b>Professional Salaries</b>	<b>\$21,369.21</b>	<b>\$240,930.70</b>	<b>\$236,712.30</b>	<b>\$258,231.60</b>	<b>93.30 %</b>
<b>Support &amp; Maintenance Staff</b>	<b>\$17,192.90</b>	<b>\$163,524.20</b>	<b>\$161,660.51</b>	<b>\$176,356.96</b>	<b>92.72 %</b>
<b>Other Personnel Expenses</b>					
01-651050 - Pastors' Pensions	\$1,315.69	\$20,176.85	\$24,006.40	\$26,188.75	77.04 %
01-714310 - Annual Conference	\$0.00	\$1,657.81	\$2,383.37	\$2,600.00	63.76 %
01-714320 - Continuing Education	\$0.00	\$10.00	\$1,375.00	\$1,500.00	0.67 %
01-714330 - Social Security Tax	\$6,327.57	\$44,427.01	\$27,500.00	\$30,000.00	148.09 %
01-714340 - Misc. Personnel Expe	\$0.00	\$8,250.00	\$458.37	\$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	\$450.00	\$687.50	\$750.00	60.00 %
01-714380 - SPRC Operating Func	\$150.00	\$150.00	\$0.00	\$0.00	0.00 %

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01-714400 - Health Plan Premiums	\$1,838.95	\$22,308.29	\$28,004.13	\$30,550.00	73.02 %
01-714430 - Office Fund	\$0.00	\$190.21	\$229.13	\$250.00	76.08 %
01-714440 - Leadership Materials i	\$386.96	\$4,407.19	\$5,683.37	\$6,200.00	71.08 %
<b>Total Other Personnel Expenses</b>	<b>\$10,169.17</b>	<b>\$102,182.33</b>	<b>\$90,327.27</b>	<b>\$98,538.75</b>	<b>103.70 %</b>
<b>Total STAFF PARISH</b>	<b>\$56,179.25</b>	<b>\$653,274.22</b>	<b>\$620,058.34</b>	<b>\$676,427.31</b>	<b>96.58 %</b>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<b>\$100,218.40</b>	<b>\$1,116,665.00</b>	<b>\$1,151,714.30</b>	<b>\$1,256,415.31</b>	<b>88.88 %</b>
<b>Total Expenses</b>	<b>\$106,809.62</b>	<b>\$1,231,294.35</b>	<b>\$1,394,767.55</b>	<b>\$1,521,564.31</b>	<b>80.92 %</b>
<b>Net Total</b>	<b>\$31,096.73</b>	<b>(\$107,835.62)</b>	<b>(\$44,746.57)</b>	<b>(\$48,814.31)</b>	<b>0.00 %</b>

**Aldersgate United Methodist Church  
 Shepherd Hall Debt  
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<b>Revenue</b>				
<b>Shepherd Hall Revenue</b>				
02-420010 - Shepherd Hall - Pledged	\$13,796.68	\$108,260.80	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$9,471.00	\$49,466.00	\$0.00	0.00 %
<b>Total Shepherd Hall Revenue</b>	<b>\$23,267.68</b>	<b>\$157,726.80</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Shepherd Hall Other Revenue</b>				
02-420018 - Mortgage Paydown	\$200.00	\$20,150.00	\$0.00	0.00 %
<b>Total Shepherd Hall Other Revenue</b>	<b>\$200.00</b>	<b>\$20,150.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Revenue</b>	<b>\$23,467.68</b>	<b>\$177,876.80</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Expenses</b>				
<b>SHEPHERD HALL</b>				
<b>Shepherd Hall Expenses</b>				
02-731085 - Shepherd Hall - Note 1	\$0.00	\$20,000.00	\$0.00	0.00 %
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$141,089.08	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$0.00	\$3,825.09	\$0.00	0.00 %
<b>Total Shepherd Hall Expenses</b>	<b>\$12,826.28</b>	<b>\$164,914.17</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total SHEPHERD HALL</b>	<b>\$12,826.28</b>	<b>\$164,914.17</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>	<b>\$12,826.28</b>	<b>\$164,914.17</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Net Total</b>	<b>\$10,641.40</b>	<b>\$12,962.63</b>	<b>\$0.00</b>	<b>0.00 %</b>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
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
<b>Total Misc. Temporary Restricted</b>	<b>\$1,860.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860.65</b>
<b>Special Offerings</b>						
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	\$1,000.00	\$0.00	\$2,448.14
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
<b>Total Special Offerings</b>	<b>\$5,098.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$6,098.38</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$6,959.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$7,959.03</b>

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

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Credit Adjustments</b>	<b>Debit Adjustments</b>	<b>Ending Balance</b>
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825502 - NTFFH Fund	\$50,961.92	\$0.00	\$0.00	\$2,910.00	\$0.00	\$53,871.92
<b>Total Discretionary</b>	\$50,961.92	\$0.00	\$0.00	\$2,910.00	\$0.00	\$53,871.92
<b>Total Temporary Restricted</b>	\$50,961.92	\$0.00	\$0.00	\$2,910.00	\$0.00	\$53,871.92
<b>Total RESTRICTED ACCOUNTS</b>	\$50,961.92	\$0.00	\$0.00	\$2,910.00	\$0.00	\$53,871.92

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-826000 - Wednesday Night Dinner	\$624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$624.60
01-826700 - ACCT Theater	\$44,141.90	\$0.00	\$0.00	\$610.00	\$560.08	\$44,191.82
01-827300 - Bereavement Comm (Restricted)	\$11,931.32	\$0.00	\$0.00	\$2,648.00	\$2,300.00	\$12,279.32
01-832600 - Community Engagement	\$1,460.00	\$0.00	\$0.00	\$92.00	\$1,399.87	\$152.13
01-832699 - Wellness Donations	\$3,746.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.66
<b>Total Misc. Temporary Restricted</b>	<b>\$61,904.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,350.00</b>	<b>\$4,259.95</b>	<b>\$60,994.53</b>
<b>Special Offerings</b>						
01-832660 - UMM Golf Tournament	\$180.00	\$0.00	\$0.00	\$741.60	\$921.60	\$0.00
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
<b>Total Special Offerings</b>	<b>\$3,270.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741.60</b>	<b>\$921.60</b>	<b>\$3,090.99</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$65,175.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,091.60</b>	<b>\$5,181.55</b>	<b>\$64,085.52</b>



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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Special Offerings</b>						
01-832645 - Confirmation (Restricted)	\$208.27	\$0.00	\$0.00	\$100.00	\$16.95	\$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	\$3,592.47	\$0.00	\$0.00	\$0.00	\$261.30	\$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
<b>Total Special Offerings</b>	<b>\$5,375.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$278.25</b>	<b>\$5,197.74</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$5,375.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$278.25</b>	<b>\$5,197.74</b>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Memorials</b>						
01-825600 - Gifts & Memorials	\$28,580.67	\$0.00	\$0.00	\$300.00	\$0.00	\$28,880.67
<b>Total Memorials</b>	<b>\$28,580.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$28,880.67</b>
<b>Total Temporary Restricted</b>	<b>\$28,580.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$28,880.67</b>
<b>Misc. Temporary Restricted</b>						
01-825450 - Burke & Herbert Interest	\$9,639.05	\$0.00	\$0.00	\$444.77	\$0.00	\$10,083.82
01-825700 - Reimbursements	\$882.56	\$0.00	\$0.00	\$0.00	\$0.00	\$882.56
01-826600 - Endowment Fund	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00
01-827100 - Columbarium	\$31,374.71	\$0.00	\$0.00	\$2,300.00	\$791.02	\$32,883.69
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$326.64	\$0.00	\$0.00	\$0.00	\$751.00	(\$424.36)
02-825450 - Atlantic Union Checking Interest	\$52.66	\$0.00	\$0.00	\$0.23	\$0.00	\$52.89
02-825451 - Atlantic Union Money Mkt Interest	\$839.01	\$0.00	\$0.00	\$246.99	\$0.00	\$1,086.00
<b>Total Misc. Temporary Restricted</b>	<b>\$143,614.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,991.99</b>	<b>\$1,542.02</b>	<b>\$145,064.60</b>
<b>Special Offerings</b>						
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
<b>Total Special Offerings</b>	<b>\$16,007.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,007.36</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$188,202.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,291.99</b>	<b>\$1,542.02</b>	<b>\$189,952.63</b>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
Temporary Restricted Discretionary						
01-825500 - Discretionary Fund	\$27,916.38	\$0.00	\$0.00	\$50.00	\$0.00	\$27,966.38
<b>Total Discretionary</b>	<b>\$27,916.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$27,966.38</b>
<b>Total Temporary Restricted</b>	<b>\$27,916.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$27,966.38</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$27,916.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$27,966.38</b>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Reserve Fund</b>						
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
<b>Total Reserve Fund</b>	<b>\$4,886.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.93</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$4,886.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.93</b>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
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	\$29,964.99	\$0.00	\$0.00	\$150.00	\$253.21	\$29,861.78
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
<b>Total Misc. Temporary Restricted</b>	<b>\$33,936.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$253.21</b>	<b>\$33,833.48</b>
<b>Special Offerings</b>						
01-826900 - Kelsey's Mission/Big Give	\$2,799.43	\$0.00	\$0.00	\$0.00	\$500.00	\$2,299.43
01-832635 - Rising Hope	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
01-832648 - Phoenix Rising (Restricted)	\$83.82	\$0.00	\$0.00	\$0.00	\$356.01	(\$272.19)
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	\$448.87	\$0.00	\$0.00	\$0.00	\$0.00	\$448.87
01-832678 - Missions	\$49,856.15	\$0.00	\$0.00	\$1,736.00	\$500.00	\$51,092.15
<b>Total Special Offerings</b>	<b>\$56,345.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,736.00</b>	<b>\$1,356.01</b>	<b>\$56,725.10</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$90,281.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,886.00</b>	<b>\$1,609.22</b>	<b>\$90,558.58</b>

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

Accounts

Assets

CHECKING ACCOUNTS

Atlantic Union Bank

01-101301 - Restricted Funds Checking - AUB \$41,659.85  
02-101300 - Shepherd Hall 2 Checking-AUB \$28,819.27

Total Atlantic Union Bank \$70,479.12

Bank of America Bank

01-101110 - Operating Checking - BoA (\$301,513.26)  
01-101111 - Bank of America Operating \$3,251.50  
01-101311 - Restricted Funds - BoA \$3,164.89  
02-101210 - Shepherd Hall Checking - BoA \$421,178.23

Total Bank of America Bank \$126,081.36

Total CHECKING ACCOUNTS

\$196,560.48

MUTUAL FUNDS

Conference Endowments/Mutual

04-114000 - Marie Bosserman Endowment \$16,777.93  
05-115000 - Olive Einhaus Memorial \$11,542.24  
07-117000 - Fox Memorial Fund \$6,062.14  
08-118000 - General Endowment \$15,181.92  
09-119000 - Nelle Edmunds Endowment \$175,739.07  
10-120000 - Phillips Youth Ministries Fund \$14,391.52  
11-121000 - Organ Refurbishment Fund \$25,851.28  
12-122000 - McNair Scholarship Endowment \$129,739.49  
17-124000 - Ashley Scholarship Endowment \$66,701.28  
19-126000 - Jane Schrage Scholarship Endowment \$34,016.51  
20-127000 - Guback Reward Endowment \$8,054.82  
21-128000 - Renie&Steve Guback Scholarship Endw \$506,231.13  
22-129000 - NTFFH Fund \$412,564.61

Total Conference Endowments/Mutual \$1,422,853.94

Total MUTUAL FUNDS

\$1,422,853.94

MONEY MARKET ACCOUNTS

02-101400 - Shepherd Hall Money Market - AUB \$113,534.77  
16-101300 - Money Market - B&H \$280,246.28  
16-101301 - CD - B&H (\$2,066.79)

Total MONEY MARKET ACCOUNTS

\$391,714.26

OTHER ASSETS

02-140100 - Loan Acquisition Costs - AUB \$63,392.98  
02-140110 - Accumulated Amortized Loan Costs (\$11,942.00)

Total OTHER ASSETS

\$51,450.98

Total Assets

\$2,062,579.66

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Payroll Withholding

01-210000 - Federal Income Tax Withheld \$21,703.12  
01-210100 - Health Care Withheld \$2,702.31  
01-210200 - Flex Spending Account Withheld \$2,069.17  
01-210300 - Life Insurance Withheld (\$833.75)  
01-210400 - Health Care Savings Account (\$3,062.50)  
01-230000 - Virginia Income Tax Withheld \$1,350.26  
01-240000 - Pension Plan Withheld (\$1,715.29)

Total Payroll Withholding

\$22,213.32

Notes Payable

02-250400 - Shepherd Hall Note - AUB \$1,864,318.07  
02-250401 - Amortized AUB Loan Costs (\$11,942.00)

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

Accounts

<b>Total Notes Payable</b>		<b>\$1,852,376.07</b>
<b>Total Liabilities</b>		<b>\$1,874,589.39</b>
<b>Fund Principal</b>		
<b>Opening Balance Equity</b>		
01-380000 - Fund Principal Operating	(\$503,630.61)	
02-380000 - Fund Principal Shepherd Hall	(\$1,065,715.24)	
18-380000 - Fund Principal NTFHH Fund	\$400,000.00	
<b>Total Opening Balance Equity</b>	<b>(\$1,169,345.85)</b>	
<b>Conference</b>		
08-380000 - Fund Principal General Endowment	(\$44,881.24)	
<b>Total Conference</b>	<b>(\$44,881.24)</b>	
Excess Cash Received	(\$94,872.99)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$1,309,100.08)</b>
<b>Restricted Funds</b>		
Total RESTRICTED ACCOUNTS	\$1,175,870.00	
Total Permanent Restricted	\$321,220.35	
<b>Total Restricted Funds</b>		<b>\$1,497,090.35</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$2,062,579.66</b>

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

Accounts	2024	2023	2022	2021	2020	2019
<b>Revenue</b>						
<b>Commitments</b>						
01-410000 - Giving - Pledged	\$801,312.31	\$711,332.03	\$763,467.47	\$716,284.00	\$816,979.65	\$694,657.50
01-410001 - Giving - Non-pledged	\$266,533.97	\$306,199.44	\$256,778.96	\$370,848.99	\$269,425.98	\$455,012.16
<b>Total Commitments</b>	<u>\$1,067,846.28</u>	<u>\$1,017,531.47</u>	<u>\$1,020,246.43</u>	<u>\$1,087,132.99</u>	<u>\$1,086,405.63</u>	<u>\$1,149,669.66</u>
<b>Additional Revenue</b>						
01-430000 - Lent/Easter Offering	\$7,083.00	\$0.00	\$17,019.00	\$850.00	\$1,010.00	\$0.00
01-431000 - Christmas/Advent Offering	\$90.00	\$0.00	\$310.00	\$107.00	\$570.00	\$0.00
01-450000 - Plate Offerings	\$12,479.20	\$12,738.53	\$8,678.97	\$1,563.36	\$5,522.00	\$22,800.49
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	\$1,920.00
01-470000 - Day School Offering	\$25,050.00	\$12,100.00	\$11,100.00	\$10,500.00	\$7,500.00	\$10,245.00
01-487000 - ACCT Theatre	\$253.27	\$1,415.31	\$0.00	\$0.00	\$0.00	\$0.00
01-490000 - Miscellaneous Income	\$213.00	\$935.00	\$12,381.99	\$9,308.17	\$1,840.56	\$4,946.49
01-490010 - Donations for Building Use	\$1,096.00	\$4,673.10	\$2,591.20	\$0.00	\$0.00	\$0.00
01-490015 - Fees/Contracts for Building	\$4,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$4,462.98	\$4,378.12	\$3,800.18	\$3,153.11	\$2,068.00	\$1,441.53
<b>Total Additional Revenue</b>	<u>\$55,612.45</u>	<u>\$36,348.06</u>	<u>\$55,959.34</u>	<u>\$25,609.64</u>	<u>\$18,721.56</u>	<u>\$41,558.51</u>
<b>Total Revenue</b>	<u>\$1,123,458.73</u>	<u>\$1,053,879.53</u>	<u>\$1,076,205.77</u>	<u>\$1,112,742.63</u>	<u>\$1,105,127.19</u>	<u>\$1,191,228.17</u>
<b>Expenses</b>						
<b>DENOMINATIONAL APPORTIONMENTS</b>						
<b>Conference Apportionments</b>						
01-651070 - District Superintendents Ft	\$0.00	\$8,376.00	\$0.00	\$0.00	\$0.00	\$0.00
01-651080 - Active Clergy Health	\$37,884.00	\$34,200.00	\$33,708.00	\$0.00	\$43,088.00	\$0.00
01-651090 - Retired Clergy Health	\$40,416.00	\$45,924.00	\$45,108.00	\$0.00	\$7,412.00	\$0.00
01-651110 - World Service	\$0.00	\$16,452.00	\$16,355.00	\$0.00	\$0.00	\$0.00
01-651115 - Conference Mission & Mini	\$0.00	\$0.00	\$20,076.00	\$0.00	\$0.00	\$0.00
01-651190 - Conference Services	\$0.00	\$0.00	\$5,253.00	\$0.00	\$0.00	\$0.00
<b>Total Conference Apportionments</b>	<u>\$78,300.00</u>	<u>\$104,952.00</u>	<u>\$120,500.00</u>	<u>\$0.00</u>	<u>\$50,500.00</u>	<u>\$0.00</u>
<b>District Apportionments</b>						
01-651060 - District Administration	\$4,000.00	\$14,685.50	\$0.00	\$0.00	\$24,132.00	\$0.00
<b>Total District Apportionments</b>	<u>\$4,000.00</u>	<u>\$14,685.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,132.00</u>	<u>\$0.00</u>
<b>Total DENOMINATIONAL APPORTIONMEN</b>	<u>\$82,300.00</u>	<u>\$119,637.50</u>	<u>\$120,500.00</u>	<u>\$0.00</u>	<u>\$74,632.00</u>	<u>\$0.00</u>
<b>ENGAGE</b>						
01-655204 - Community Engagement	\$5,599.83	\$4,215.86	\$862.83	\$504.37	\$0.00	\$0.00
<b>Total ENGAGE</b>	<u>\$5,599.83</u>	<u>\$4,215.86</u>	<u>\$862.83</u>	<u>\$504.37</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>CONNECT</b>						
<b>Congregational Care</b>						
01-642902 - Congregational Care	\$831.62	\$1,586.80	\$845.99	\$527.66	\$0.00	\$0.00
<b>Total Congregational Care</b>	<u>\$831.62</u>	<u>\$1,586.80</u>	<u>\$845.99</u>	<u>\$527.66</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Welcoming Ministries</b>						
01-655203 - Welcoming Activities & Ev	\$970.18	\$2,578.78	\$1,693.12	\$525.21	\$397.98	\$1,656.27
01-659245 - Coffee Hour	\$1,546.74	\$1,795.19	\$896.51	\$81.00	\$1,417.35	\$4,861.15
<b>Total Welcoming Ministries</b>	<u>\$2,516.92</u>	<u>\$4,373.97</u>	<u>\$2,589.63</u>	<u>\$606.21</u>	<u>\$1,815.33</u>	<u>\$6,517.42</u>
<b>Worship</b>						
01-659241 - Communion Elements	\$503.74	\$364.23	\$354.66	\$523.45	\$357.75	\$582.51
01-659242 - Worship Supplies	\$950.37	\$1,098.36	\$775.80	\$180.79	\$867.89	\$1,044.32
01-659243 - Special Worship Events	\$439.00	\$1,381.34	\$2,618.29	\$270.85	\$3,381.80	\$5,852.92
01-659244 - Worship Environment Tear	\$10.84	\$307.37	\$41.74	\$24.13	\$19.05	\$0.00
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468.50
<b>Total Worship</b>	<u>\$1,903.95</u>	<u>\$3,151.30</u>	<u>\$3,790.49</u>	<u>\$999.22</u>	<u>\$4,626.49</u>	<u>\$9,948.25</u>
<b>Worship Production</b>						
01-659247 - Worship Sound Equipmen	\$412.99	\$2,284.66	\$131.67	\$0.00	\$0.00	\$0.00
01-659248 - Worship Production Licens	\$2,557.18	\$2,177.08	\$3,167.52	\$1,870.43	\$0.00	\$0.00
01-659249 - Worship Planning Resourc	\$490.00	\$1,400.00	\$851.12	\$665.35	\$2,735.22	\$2,272.87
<b>Total Worship Production</b>	<u>\$3,460.17</u>	<u>\$5,861.74</u>	<u>\$4,150.31</u>	<u>\$2,535.78</u>	<u>\$2,735.22</u>	<u>\$2,272.87</u>
<b>Music</b>						
01-662451 - Choir & Journey's Music	\$1,132.72	\$1,002.57	\$23.63	\$0.00	\$23.35	\$20.47
01-662460 - Bell Choir Music	\$492.50	\$0.00	\$148.78	\$659.38	\$172.11	\$254.36
01-662470 - Contract Musicians/Singer	\$4,500.00	\$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



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

Accounts	2024	2023	2022	2021	2020	2019
01-662520 - Music Supplies	\$1,101.70	\$263.86	\$0.00	\$0.00	\$0.00	\$149.00
01-662540 - Music Workshop & Prof. M	\$475.00	\$0.00	\$0.00	\$95.00	\$270.00	\$285.00
01-662542 - Childrens Choir	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$61.25
<b>Total Music</b>	<b>\$8,059.21</b>	<b>\$2,816.43</b>	<b>\$972.41</b>	<b>\$1,154.28</b>	<b>\$1,757.59</b>	<b>\$4,185.08</b>
<b>Total CONNECT</b>	<b>\$16,771.87</b>	<b>\$17,790.24</b>	<b>\$12,348.83</b>	<b>\$5,823.15</b>	<b>\$10,934.63</b>	<b>\$22,923.62</b>
<b>EQUIP</b>						
<b>Education</b>						
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$13.48	\$312.70	\$690.00	\$873.54
01-656212 - Children's Sunday School	\$4,737.07	\$4,562.99	\$4,721.52	\$2,094.39	\$2,621.03	\$3,896.15
01-656213 - Vacation Bible School	\$1,199.71	\$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	\$1,582.76	\$1,909.71	\$541.57	\$751.78	\$646.75	\$670.56
01-657230 - Adult Small Group Studies	\$501.33	\$569.43	\$538.43	\$83.19	\$124.91	\$0.00
01-657235 - Churchwide Study (Budget)	\$0.00	\$40.39	\$281.82	\$0.00	\$0.00	\$0.00
<b>Total Education</b>	<b>\$8,020.87</b>	<b>\$8,255.99</b>	<b>\$6,363.10</b>	<b>\$3,242.06</b>	<b>\$4,082.69</b>	<b>\$5,440.25</b>
<b>Youth</b>						
01-662620 - Youth Retreats	\$0.00	\$0.00	\$76.19	\$0.00	\$0.00	\$0.00
01-662630 - Youth Support (Jr. & Sr. Hi	\$0.00	\$147.77	\$118.60	\$709.23	\$749.73	\$1,012.07
01-662670 - Youth Special Events & Re	\$0.00	\$823.67	\$539.50	\$203.05	\$0.00	\$516.04
01-662671 - Curriculum	\$0.00	\$13.50	\$87.98	\$50.00	\$39.99	\$417.30
01-662672 - Youth Service Projects & C	\$0.00	\$126.97	\$415.29	\$0.00	\$0.00	\$0.00
<b>Total Youth</b>	<b>\$0.00</b>	<b>\$1,111.91</b>	<b>\$1,237.56</b>	<b>\$962.28</b>	<b>\$789.72</b>	<b>\$1,945.41</b>
<b>Total EQUIP</b>	<b>\$8,020.87</b>	<b>\$9,367.90</b>	<b>\$7,600.66</b>	<b>\$4,204.34</b>	<b>\$4,872.41</b>	<b>\$7,385.66</b>
<b>SEND</b>						
<b>Local Missions</b>						
01-654164 - VIC	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00
01-654166 - Mondloch House	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
01-654178 - Route 1 Comm. Kitchen (F	\$0.00	\$0.00	\$0.00	\$0.00	\$368.42	\$538.42
01-654184 - Sunday Suppers	\$1,886.78	\$1,455.03	\$932.15	\$247.56	\$312.82	\$945.46
<b>Total Local Missions</b>	<b>\$1,936.78</b>	<b>\$1,575.03</b>	<b>\$982.15</b>	<b>\$247.56</b>	<b>\$731.24</b>	<b>\$1,533.88</b>
<b>Total SEND</b>	<b>\$1,936.78</b>	<b>\$1,575.03</b>	<b>\$982.15</b>	<b>\$247.56</b>	<b>\$731.24</b>	<b>\$1,533.88</b>
<b>INFRASTRUCTURE &amp; STAFF</b>						
<b>COMMUNICATIONS</b>						
01-663280 - Print Communication	\$5,222.52	\$4,067.27	\$2,569.00	\$5,604.43	\$988.43	\$4,558.60
01-663290 - Online Communications	\$2,422.80	\$2,297.68	\$6,533.33	\$5,703.48	\$2,809.00	\$1,486.37
<b>Total COMMUNICATIONS</b>	<b>\$7,645.32</b>	<b>\$6,364.95</b>	<b>\$9,102.33</b>	<b>\$11,307.91</b>	<b>\$3,797.43</b>	<b>\$6,044.97</b>
<b>ADMINISTRATION</b>						
<b>Administration</b>						
01-725010 - Office Supplies	\$4,932.01	\$6,688.12	\$5,551.35	\$5,523.02	\$6,284.86	\$5,295.59
01-725011 - PPE Supplies	\$0.00	\$0.00	\$0.00	\$46.79	\$1,049.32	\$0.00
01-725020 - Copiers/Office Equip Leasi	\$27,595.45	\$26,156.35	\$26,560.10	\$24,885.18	\$20,758.89	\$30,406.96
01-725030 - Postage & Mailing	\$1,306.84	\$1,243.64	\$2,025.76	\$1,539.50	\$1,168.66	\$1,533.04
01-725050 - Finance Campaign Expens	\$793.39	\$2,021.31	\$1,670.78	\$1,530.54	\$1,177.42	\$340.79
01-725060 - Telephone	\$4,941.48	\$5,244.09	\$5,229.44	\$14,835.51	\$12,108.37	\$10,119.55
01-725080 - Office Equipment Maintena	\$245.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-725090 - IT Services & Software	\$36,970.62	\$38,478.57	\$37,783.30	\$31,885.62	\$40,224.81	\$27,139.49
01-725130 - Background Checks	\$227.00	\$169.20	\$565.00	\$242.00	\$48.40	\$560.00
<b>Total Administration</b>	<b>\$77,012.39</b>	<b>\$80,001.28</b>	<b>\$79,385.73</b>	<b>\$80,488.16</b>	<b>\$82,820.73</b>	<b>\$75,395.42</b>
<b>Finance</b>						
01-725040 - Giving Fees & Envelopes	\$12,945.14	\$10,846.85	\$11,720.07	\$10,158.34	\$10,155.42	\$10,053.46
01-725041 - Bank Fees	\$215.82	\$74.44	\$192.59	\$317.23	\$522.43	\$1,149.97
01-725042 - Payroll Fees	\$1,626.43	\$1,390.87	\$1,306.00	\$1,290.75	\$1,691.30	\$1,522.30
01-725045 - Finance Contract/Legal Se	\$9,501.41	\$11,768.10	\$39,000.00	\$53,925.00	\$59,875.00	\$50,450.00
<b>Total Finance</b>	<b>\$24,288.80</b>	<b>\$24,080.26</b>	<b>\$52,218.66</b>	<b>\$65,691.32</b>	<b>\$72,244.15</b>	<b>\$63,175.73</b>
<b>Total ADMINISTRATION</b>	<b>\$101,301.19</b>	<b>\$104,081.54</b>	<b>\$131,604.39</b>	<b>\$146,179.48</b>	<b>\$155,064.88</b>	<b>\$138,571.15</b>
<b>TRUSTEES</b>						
<b>Capital Improvements</b>						
01-663312 - Parsonage #1 Capital Expr	\$2,500.00	\$4,128.66	\$2,000.00	\$9,470.00	\$4,028.83	\$28,869.30
01-663313 - Parsonage #2 Capital Expr	\$775.96	\$3,058.05	\$4,341.72	\$0.00	\$0.00	\$3,676.48
<b>Total Capital Improvements</b>	<b>\$3,275.96</b>	<b>\$7,186.71</b>	<b>\$6,341.72</b>	<b>\$9,470.00</b>	<b>\$4,028.83</b>	<b>\$32,545.78</b>
<b>Property Maintenance</b>						
01-664324 - Parsonage #1 Maintenance	\$4,031.37	\$7,853.39	\$3,858.78	\$8,043.42	\$4,321.64	\$9,122.49

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

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01-664325 - Parsonage #2 Maintenance	\$4,423.37	\$5,677.15	\$2,307.77	\$4,827.66	\$0.00	\$0.00
01-664326 - Cleaning Contract & Setup	\$80,980.00	\$103,934.29	\$83,479.00	\$58,172.00	\$46,510.00	\$95,967.74
01-664327 - Kitchen Supplies and Reps	\$654.49	\$576.50	\$1,926.61	\$138.00	\$36.02	\$863.68
01-664328 - Handy Man	\$0.00	\$6,500.00	\$22,462.00	\$19,846.42	\$20,950.00	\$16,539.00
01-664330 - Elevator	\$6,072.77	\$4,294.21	\$4,389.28	\$4,174.68	\$4,297.73	\$3,580.13
01-664331 - HVAC	\$47,489.53	\$71,172.56	\$19,021.05	\$58,471.50	\$19,844.14	\$7,309.51
01-664332 - Fire Alarm.Control System	\$7,600.40	\$13,960.14	\$15,350.03	\$9,017.34	\$9,838.94	\$11,707.46
01-664333 - Doors/Locks	\$6,953.50	\$3,328.45	\$1,364.33	\$2,095.58	\$0.00	\$0.00
01-664334 - Plumbing	\$940.87	\$4,253.90	\$1,870.52	\$82.22	\$366.00	\$2,321.30
01-664335 - Electrical Maintenance	\$2,136.90	\$844.61	\$312.39	\$1,646.56	\$6,584.18	\$1,914.05
01-664336 - Grounds Maintenance	\$31,861.80	\$40,041.00	\$36,601.52	\$44,856.38	\$31,875.95	\$30,124.57
01-664337 - Facility Maintenance	\$8,884.63	\$10,448.92	\$9,332.90	\$8,010.05	\$14,152.07	\$7,509.80
01-664338 - Janitorial Supplies	\$9,493.20	\$5,260.99	\$2,939.25	\$4,589.53	\$3,407.04	\$7,826.73
<b>Total Property Maintenance</b>	<b>\$211,522.83</b>	<b>\$278,146.11</b>	<b>\$205,215.43</b>	<b>\$223,971.34</b>	<b>\$162,183.71</b>	<b>\$194,786.46</b>
<b>Other Operating Expense</b>						
01-673310 - Insurance Program	\$26,901.94	\$19,009.34	\$14,885.81	\$24,124.65	\$20,868.39	\$19,172.35
01-673320 - Utilities - Gas Heat Church	\$26,536.30	\$30,685.31	\$42,106.82	\$28,649.37	\$20,851.38	\$28,396.19
01-673330 - Parsonage #1 Utilities	\$4,322.26	\$4,483.17	\$4,252.14	\$4,192.58	\$3,699.64	\$4,255.32
01-673340 - Parsonage #2 Utilities	\$2,236.76	\$2,819.64	\$2,328.86	\$906.40	\$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	\$69,692.24	\$61,565.29	\$72,039.14	\$57,295.88	\$52,013.16	\$63,533.56
01-673370 - Trash Removal	\$5,281.85	\$5,540.77	\$4,160.35	\$4,356.18	\$3,674.97	\$3,421.81
<b>Total Other Operating Expense</b>	<b>\$139,645.48</b>	<b>\$128,368.52</b>	<b>\$143,828.96</b>	<b>\$122,379.50</b>	<b>\$103,787.72</b>	<b>\$121,764.07</b>
<b>Trustee's Reserve Fund</b>						
01-673380 - Facility Reserve	\$0.00	\$0.00	\$3,221.06	\$73,922.66	\$35,431.66	\$84,982.55
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$25,768.48	\$0.00	\$0.00	\$0.00
<b>Total Trustee's Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,989.54</b>	<b>\$73,922.66</b>	<b>\$35,431.66</b>	<b>\$84,982.55</b>
<b>Total TRUSTEES</b>	<b>\$354,444.27</b>	<b>\$413,701.34</b>	<b>\$384,375.65</b>	<b>\$429,743.50</b>	<b>\$305,431.92</b>	<b>\$434,078.86</b>
<b>STAFF PARISH</b>						
<b>Ministerial Salaries</b>	\$146,636.99	\$139,990.36	\$126,377.71	\$135,102.08	\$143,834.01	\$154,230.94
<b>Professional Salaries</b>	\$240,930.70	\$239,667.18	\$215,247.56	\$181,102.91	\$193,568.04	\$225,843.26
<b>Support &amp; Maintenance Staff</b>	\$163,524.20	\$139,645.09	\$120,695.64	\$119,394.38	\$114,856.78	\$114,778.28
<b>Other Personnel Expenses</b>						
01-651050 - Pastors' Pensions	\$20,176.85	\$23,604.54	\$23,429.96	\$24,053.16	\$24,854.33	\$25,887.29
01-714310 - Annual Conference	\$1,657.81	\$1,530.12	\$966.94	\$0.00	\$0.00	\$561.60
01-714320 - Continuing Education	\$10.00	\$2,041.95	\$1,202.49	\$3,231.60	\$1,651.45	\$3,512.61
01-714330 - Social Security Tax	\$44,427.01	\$18,830.96	\$25,900.05	\$22,842.74	\$22,894.65	\$25,227.10
01-714340 - Misc. Personnel Expense	\$8,250.00	\$20,352.00	\$4,370.00	\$953.78	\$119.00	\$85.00
01-714350 - Pastor Moving Accrued	\$154.97	\$0.00	\$0.00	\$3,211.22	\$0.00	\$155.00
01-714360 - Substitute Organist	\$450.00	\$5,033.34	\$1,400.00	\$250.00	\$0.00	\$500.00
01-714380 - SPRC Operating Funds	\$150.00	\$0.00	\$516.26	\$0.00	\$13.98	\$516.99
01-714400 - Health Plan Premiums	\$22,308.29	\$28,365.71	\$22,930.79	\$8,572.10	\$34,344.71	\$36,927.55
01-714420 - Pension Fee	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,500.00
01-714430 - Office Fund	\$190.21	\$108.09	\$647.60	\$464.77	\$0.00	\$480.23
01-714440 - Leadership Materials & Re	\$4,407.19	\$3,287.12	\$357.77	\$378.98	\$256.63	\$541.99
<b>Total Other Personnel Expenses</b>	<b>\$102,182.33</b>	<b>\$103,153.83</b>	<b>\$83,471.86</b>	<b>\$65,708.35</b>	<b>\$85,884.75</b>	<b>\$95,895.36</b>
<b>Total STAFF PARISH</b>	<b>\$653,274.22</b>	<b>\$622,456.46</b>	<b>\$545,792.77</b>	<b>\$501,307.72</b>	<b>\$538,143.58</b>	<b>\$590,747.84</b>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<b>\$1,116,665.00</b>	<b>\$1,146,604.29</b>	<b>\$1,070,875.14</b>	<b>\$1,088,538.61</b>	<b>\$1,002,437.81</b>	<b>\$1,169,442.82</b>
<b>Total Expenses</b>	<b>\$1,231,294.35</b>	<b>\$1,299,190.82</b>	<b>\$1,213,169.61</b>	<b>\$1,099,318.03</b>	<b>\$1,093,608.09</b>	<b>\$1,201,285.98</b>
<b>Net Total</b>	<b>(\$107,835.62)</b>	<b>(\$245,311.29)</b>	<b>(\$136,963.84)</b>	<b>\$13,424.60</b>	<b>\$11,519.10</b>	<b>(\$10,057.81)</b>