

**Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Statement Line Item Report
Year-to-date, Through December 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	\$61,101.50	\$859,481.31	\$950,000.00	\$950,000.00	90.47 %
01-410001 - Giving - Non-pledged	\$217,033.64	\$483,252.61	\$483,000.00	\$483,000.00	100.05 %
Total Commitments	\$278,135.14	\$1,342,733.92	\$1,433,000.00	\$1,433,000.00	93.70 %
Additional Revenue					
01-430000 - Lent/Easter Offering	\$0.00	\$7,083.00	\$0.00	\$0.00	0.00 %
01-431000 - Christmas/Advent Offr	\$14,034.00	\$14,124.00	\$0.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$1,230.00	\$13,709.20	\$9,000.00	\$9,000.00	152.32 %
01-451000 - Initial Offering	\$0.00	\$275.00	\$200.00	\$200.00	137.50 %
01-470000 - Day School Offering	\$1,550.00	\$26,600.00	\$17,550.00	\$17,550.00	151.57 %
01-487000 - ACCT Theatre	\$0.00	\$253.27	\$5,000.00	\$5,000.00	5.07 %
01-490000 - Miscellaneous Income	\$0.00	\$213.00	\$2,000.00	\$2,000.00	10.65 %
01-490010 - Donations for Building	\$0.00	\$1,096.00	\$2,000.00	\$2,000.00	54.80 %
01-490015 - Fees/Contracts for Bu	\$200.00	\$4,810.00	\$0.00	\$0.00	0.00 %
01-490200 - Giving Fees Revenue	\$639.61	\$5,098.59	\$4,000.00	\$4,000.00	127.46 %
Total Additional Revenue	\$17,653.61	\$73,262.06	\$39,750.00	\$39,750.00	184.31 %
Total Revenue	\$295,788.75	\$1,415,995.98	\$1,472,750.00	\$1,472,750.00	96.15 %
Expenses					
DENOMINATIONAL APPORTIONMENTS					
Conference Apportionments					
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$7,092.00	\$7,092.00	0.00 %
01-651030 - Equitable Compensati	\$0.00	\$0.00	\$1,464.00	\$1,464.00	0.00 %
01-651070 - District Superintendent	\$10,668.00	\$10,668.00	\$8,535.00	\$8,535.00	124.99 %
01-651080 - Active Clergy Health	\$0.00	\$37,884.00	\$37,884.00	\$37,884.00	100.00 %
01-651090 - Retired Clergy Health	\$8,220.00	\$48,636.00	\$48,636.00	\$48,636.00	100.00 %
01-651110 - World Service	\$4,884.00	\$4,884.00	\$17,688.00	\$17,688.00	27.61 %
01-651115 - Conference Mission &	\$26,580.00	\$26,580.00	\$26,580.00	\$26,580.00	100.00 %
01-651120 - Virginia Education Fui	\$0.00	\$0.00	\$2,133.00	\$2,133.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$5,544.00	\$5,544.00	0.00 %
01-651140 - Church Extension & D	\$0.00	\$0.00	\$3,276.00	\$3,276.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$2,592.00	\$2,592.00	0.00 %
01-651160 - General & Interdenom	\$0.00	\$0.00	\$2,664.00	\$2,664.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$564.00	\$564.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$15,768.00	\$15,768.00	0.00 %
Total Conference Apportionments	\$50,352.00	\$128,652.00	\$180,420.00	\$180,420.00	71.31 %
District Apportionments					
01-651060 - District Administration	\$14,228.00	\$18,228.00	\$18,228.00	\$18,228.00	100.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$5,436.00	\$5,436.00	0.00 %
Total District Apportionments	\$14,228.00	\$18,228.00	\$23,664.00	\$23,664.00	77.03 %
Total DENOMINATIONAL APPORTIONI	\$64,580.00	\$146,880.00	\$204,084.00	\$204,084.00	71.97 %
ENGAGE					
01-655204 - Community Engagem	\$0.00	\$5,599.83	\$7,000.00	\$7,000.00	80.00 %
Total ENGAGE	\$0.00	\$5,599.83	\$7,000.00	\$7,000.00	80.00 %
CONNECT					
Congregational Care					
01-642902 - Congregational Care	\$0.00	\$831.62	\$1,425.00	\$1,425.00	58.36 %
Total Congregational Care	\$0.00	\$831.62	\$1,425.00	\$1,425.00	58.36 %
Welcoming Ministries					
01-655203 - Welcoming Activities	\$112.98	\$1,083.16	\$1,300.00	\$1,300.00	83.32 %
01-659245 - Coffee Hour	\$339.74	\$1,886.48	\$5,000.00	\$5,000.00	37.73 %
Total Welcoming Ministries	\$452.72	\$2,969.64	\$6,300.00	\$6,300.00	47.14 %
Worship					
01-659241 - Communion Elements	\$0.00	\$503.74	\$800.00	\$800.00	62.97 %

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01-659242 - Worship Supplies	\$0.00	\$950.37	\$1,300.00	\$1,300.00	73.11 %
01-659243 - Special Worship Even	\$0.00	\$439.00	\$2,100.00	\$2,100.00	20.90 %
01-659244 - Worship Environment	\$0.00	\$10.84	\$200.00	\$200.00	5.42 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %
Total Worship	\$0.00	\$1,903.95	\$5,400.00	\$5,400.00	35.26 %
Worship Production					
01-659247 - Worship Sound Equip	\$0.00	\$412.99	\$4,800.00	\$4,800.00	8.60 %
01-659248 - Worship Production Li	\$0.00	\$2,557.18	\$2,600.00	\$2,600.00	98.35 %
01-659249 - Worship Planning Res	\$55.00	\$545.00	\$1,100.00	\$1,100.00	49.55 %
Total Worship Production	\$55.00	\$3,515.17	\$8,500.00	\$8,500.00	41.35 %
Music					
01-662451 - Choir & Journey's Mus	\$89.99	\$1,222.71	\$2,500.00	\$2,500.00	48.91 %
01-662460 - Bell Choir Music	\$0.00	\$492.50	\$950.00	\$950.00	51.84 %
01-662470 - Contract Musicians/Si	\$5,500.00	\$9,750.00	\$10,000.00	\$10,000.00	97.50 %
01-662480 - Music Equipment	\$0.00	\$357.29	\$2,140.00	\$2,140.00	16.70 %
01-662520 - Music Supplies	\$3.81	\$1,105.51	\$400.00	\$400.00	276.38 %
01-662540 - Music Workshop & Pr	\$0.00	\$475.00	\$350.00	\$350.00	135.71 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$350.00	\$350.00	0.00 %
Total Music	\$5,593.80	\$13,403.01	\$16,690.00	\$16,690.00	80.31 %
Total CONNECT	\$6,101.52	\$22,623.39	\$38,315.00	\$38,315.00	59.05 %
EQUIP					
Education					
01-656212 - Children's Sunday Scl	\$177.57	\$4,914.64	\$5,000.00	\$5,000.00	98.29 %
01-656213 - Vacation Bible School	\$29.99	\$1,229.70	\$1,500.00	\$1,500.00	81.98 %
01-657229 - Children's Special Eve	\$0.00	\$1,582.76	\$2,000.00	\$2,000.00	79.14 %
01-657230 - Adult Small Group Stu	\$32.30	\$533.63	\$1,000.00	\$1,000.00	53.36 %
01-657235 - Churchwide Study (B)	\$0.00	\$0.00	\$300.00	\$300.00	0.00 %
Total Education	\$239.86	\$8,260.73	\$9,800.00	\$9,800.00	84.29 %
Youth					
01-662630 - Youth Support (Jr. & S	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00 %
01-662670 - Youth Special Events	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$700.00	\$700.00	0.00 %
01-662672 - Youth Service Project	\$0.00	\$0.00	\$400.00	\$400.00	0.00 %
Total Youth	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.00 %
Total EQUIP	\$239.86	\$8,260.73	\$13,100.00	\$13,100.00	63.06 %
SEND					
Local Missions					
01-654164 - VIC	\$0.00	\$50.00	\$50.00	\$50.00	100.00 %
01-654184 - Sunday Suppers	\$591.93	\$2,478.71	\$2,600.00	\$2,600.00	95.34 %
Total Local Missions	\$591.93	\$2,528.71	\$2,650.00	\$2,650.00	95.42 %
Total SEND	\$591.93	\$2,528.71	\$2,650.00	\$2,650.00	95.42 %
INFRASTRUCTURE & STAFF					
COMMUNICATIONS					
01-663280 - Print Communication	\$826.13	\$6,048.65	\$9,700.00	\$9,700.00	62.36 %
01-663290 - Online Communication	\$0.00	\$2,422.80	\$5,375.00	\$5,375.00	45.08 %
Total COMMUNICATIONS	\$826.13	\$8,471.45	\$15,075.00	\$15,075.00	56.20 %
ADMINISTRATION					
Administration					
01-725010 - Office Supplies	\$587.22	\$5,519.23	\$7,500.00	\$7,500.00	73.59 %
01-725020 - Copiers/Office Equip I	\$2,386.00	\$29,981.45	\$27,200.00	\$27,200.00	110.23 %
01-725030 - Postage & Mailing	\$0.00	\$1,306.84	\$1,950.00	\$1,950.00	67.02 %
01-725050 - Finance Campaign Ex	\$450.00	\$1,243.39	\$3,000.00	\$3,000.00	41.45 %
01-725060 - Telephone	\$475.13	\$5,146.67	\$6,300.00	\$6,300.00	81.69 %
01-725080 - Office Equipment Mail	\$0.00	\$245.60	\$0.00	\$0.00	0.00 %
01-725090 - IT Services & Softwar	\$3,417.71	\$40,388.33	\$45,000.00	\$45,000.00	89.75 %

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01-725130 - Background Checks	\$0.00	\$227.00	\$500.00	\$500.00	45.40 %
Total Administration	\$7,316.06	\$84,058.51	\$91,450.00	\$91,450.00	91.92 %
Finance					
01-725040 - Giving Fees & Envelop	\$371.05	\$13,316.19	\$14,300.00	\$14,300.00	93.12 %
01-725041 - Bank Fees	\$0.00	\$215.82	\$200.00	\$200.00	107.91 %
01-725042 - Payroll Fees	\$213.57	\$1,840.00	\$1,945.00	\$1,945.00	94.60 %
01-725045 - Finance Contract/Leg	\$0.00	\$9,501.41	\$10,000.00	\$10,000.00	95.01 %
Total Finance	\$584.62	\$24,873.42	\$26,445.00	\$26,445.00	94.06 %
Total ADMINISTRATION	\$7,900.68	\$108,931.93	\$117,895.00	\$117,895.00	92.40 %
TRUSTEES					
Capital Improvements					
01-663312 - Parsonage #1 Capital	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	125.00 %
01-663313 - Parsonage #2 Capital	\$0.00	\$775.96	\$2,000.00	\$2,000.00	38.80 %
Total Capital Improvements	\$0.00	\$3,275.96	\$4,000.00	\$4,000.00	81.90 %
Property Maintenance					
01-664324 - Parsonage #1 Mainter	\$35.88	\$4,067.25	\$5,000.00	\$5,000.00	81.34 %
01-664325 - Parsonage #2 Mainter	\$0.00	\$4,423.37	\$5,000.00	\$5,000.00	88.47 %
01-664326 - Cleaning Contract & S	\$8,039.00	\$89,019.00	\$108,468.00	\$108,468.00	82.07 %
01-664327 - Kitchen Supplies and	\$29.19	\$683.68	\$2,000.00	\$2,000.00	34.18 %
01-664330 - Elevator	\$1,337.85	\$7,410.62	\$5,500.00	\$5,500.00	134.74 %
01-664331 - HVAC	\$4,355.00	\$46,273.53	\$50,000.00	\$50,000.00	92.55 %
01-664332 - Fire Alarm.Control Sy	\$0.00	\$7,600.40	\$12,300.00	\$12,300.00	61.79 %
01-664333 - Doors/Locks	\$0.00	\$6,953.50	\$9,500.00	\$9,500.00	73.19 %
01-664334 - Plumbing	\$0.00	\$940.87	\$9,400.00	\$9,400.00	10.01 %
01-664335 - Electrical Maintenance	\$0.00	\$2,136.90	\$3,000.00	\$3,000.00	71.23 %
01-664336 - Grounds Maintenance	\$1,155.00	\$33,016.80	\$37,500.00	\$37,500.00	88.04 %
01-664337 - Facility Maintenance	\$980.34	\$9,864.97	\$30,600.00	\$30,600.00	32.24 %
01-664338 - Janitorial Supplies	\$266.12	\$9,759.32	\$6,000.00	\$6,000.00	162.66 %
Total Property Maintenance	\$16,198.38	\$222,150.21	\$284,268.00	\$284,268.00	78.15 %
Other Operating Expense					
01-673310 - Insurance Program	\$2,948.83	\$29,850.77	\$26,250.00	\$26,250.00	113.72 %
01-673320 - Utilities - Gas Heat Ct	\$2,778.06	\$29,314.36	\$35,000.00	\$35,000.00	83.76 %
01-673330 - Parsonage #1 Utilities	\$683.11	\$5,005.37	\$5,700.00	\$5,700.00	87.81 %
01-673340 - Parsonage #2 Utilities	\$0.00	\$2,199.94	\$3,800.00	\$3,800.00	57.89 %
01-673350 - Utilities - Water & Sev	\$2,965.68	\$7,639.81	\$6,000.00	\$6,000.00	127.33 %
01-673360 - Utilities - Electricity	\$6,494.82	\$76,187.06	\$66,000.00	\$66,000.00	115.43 %
01-673370 - Trash Removal	\$436.21	\$5,718.06	\$6,000.00	\$6,000.00	95.30 %
Total Other Operating Expense	\$16,306.71	\$155,915.37	\$148,750.00	\$148,750.00	104.82 %
Trustee's Reserve Fund					
01-673380 - Facility Reserve	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00 %
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00 %
Total TRUSTEES	\$32,505.09	\$381,341.54	\$447,018.00	\$447,018.00	85.31 %
STAFF PARISH					
Ministerial Salaries	\$12,136.60	\$158,773.59	\$143,300.00	\$143,300.00	110.80 %
Professional Salaries	\$30,169.21	\$271,099.91	\$258,231.60	\$258,231.60	104.98 %
Support & Maintenance Staff	\$24,211.45	\$187,735.65	\$176,356.96	\$176,356.96	106.45 %
Other Personnel Expenses					
01-651050 - Pastors' Pensions	\$1,315.69	\$21,492.54	\$26,188.75	\$26,188.75	82.07 %
01-714310 - Annual Conference	\$0.00	\$1,657.81	\$2,600.00	\$2,600.00	63.76 %
01-714320 - Continuing Education	\$125.00	\$135.00	\$1,500.00	\$1,500.00	9.00 %
01-714330 - Social Security Tax	\$6,252.94	\$50,679.95	\$30,000.00	\$30,000.00	168.93 %
01-714340 - Misc. Personnel Expe	\$0.00	\$8,250.00	\$500.00	\$500.00	1650.00 %
01-714350 - Pastor Moving Accrue	\$0.00	\$154.97	\$0.00	\$0.00	0.00 %
01-714360 - Substitute Organist	\$0.00	\$450.00	\$750.00	\$750.00	60.00 %
01-714380 - SPRC Operating Func	\$150.00	\$300.00	\$0.00	\$0.00	0.00 %

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01-714400 - Health Plan Premiums	\$1,843.95	\$24,152.24	\$30,550.00	\$30,550.00	79.06 %
01-714430 - Office Fund	\$30.07	\$220.28	\$250.00	\$250.00	88.11 %
01-714440 - Leadership Materials	\$0.00	\$4,407.19	\$6,200.00	\$6,200.00	71.08 %
Total Other Personnel Expenses	\$9,717.65	\$111,899.98	\$98,538.75	\$98,538.75	113.56 %
Total STAFF PARISH	\$76,234.91	\$729,509.13	\$676,427.31	\$676,427.31	107.85 %
Total INFRASTRUCTURE & STAFF	\$117,466.81	\$1,228,254.05	\$1,256,415.31	\$1,256,415.31	97.76 %
Total Expenses	\$188,980.12	\$1,414,146.71	\$1,521,564.31	\$1,521,564.31	92.94 %
Net Total	\$106,808.63	\$1,849.27	(\$48,814.31)	(\$48,814.31)	0.00 %

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$9,190.68	\$117,451.48	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$16,511.19	\$65,772.19	\$0.00	0.00 %
Total Shepherd Hall Revenue	<u>\$25,701.87</u>	<u>\$183,223.67</u>	<u>\$0.00</u>	<u>0.00 %</u>
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	\$9,000.00	\$29,150.00	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	<u>\$9,000.00</u>	<u>\$29,150.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Revenue	<u><u>\$34,701.87</u></u>	<u><u>\$212,373.67</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Expenses				
SHEPHERD HALL				
Shepherd Hall Expenses				
02-731085 - Shepherd Hall - Note 1	\$20,000.00	\$40,000.00	\$0.00	0.00 %
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$153,915.36	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$0.00	\$3,825.09	\$0.00	0.00 %
Total Shepherd Hall Expenses	<u>\$32,826.28</u>	<u>\$197,740.45</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total SHEPHERD HALL	<u>\$32,826.28</u>	<u>\$197,740.45</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u><u>\$32,826.28</u></u>	<u><u>\$197,740.45</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Net Total	\$1,875.59	\$14,633.22	\$0.00	0.00 %

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
CONNECT
December 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	\$1,639.00	\$0.00	\$2,748.65
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	\$1,639.00	\$0.00	\$3,499.65
Special Offerings						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$2,448.14	\$0.00	\$0.00	\$1,100.00	\$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	\$6,098.38	\$0.00	\$0.00	\$1,100.00	\$0.00	\$7,198.38
Total RESTRICTED ACCOUNTS	\$7,959.03	\$0.00	\$0.00	\$2,739.00	\$0.00	\$10,698.03

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFH Fund	\$53,871.92	\$0.00	\$0.00	\$12,100.00	\$0.00	\$65,971.92
Total Discretionary	\$53,871.92	\$0.00	\$0.00	\$12,100.00	\$0.00	\$65,971.92
Total Temporary Restricted	\$53,871.92	\$0.00	\$0.00	\$12,100.00	\$0.00	\$65,971.92
Total RESTRICTED ACCOUNTS	\$53,871.92	\$0.00	\$0.00	\$12,100.00	\$0.00	\$65,971.92

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
ENGAGE
December 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	\$44,191.82	\$0.00	\$0.00	\$5,300.00	\$1,118.65	\$48,373.17
01-827300 - Bereavement Comm (Restricted)	\$12,279.32	\$0.00	\$0.00	\$1,100.00	\$345.67	\$13,033.65
01-832600 - Community Engagement	\$152.13	\$0.00	\$0.00	\$0.00	\$116.21	\$35.92
01-832699 - Wellness Donations	\$3,746.66	\$0.00	\$0.00	\$200.00	\$0.00	\$3,946.66
Total Misc. Temporary Restricted	\$60,994.53	\$0.00	\$0.00	\$6,600.00	\$1,580.53	\$66,014.00
Special Offerings						
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total Special Offerings	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total RESTRICTED ACCOUNTS	\$64,085.52	\$0.00	\$0.00	\$6,600.00	\$1,580.53	\$69,104.99

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

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
December 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$28,880.67	\$0.00	\$0.00	\$1,030.00	\$0.00	\$29,910.67
Total Memorials	\$28,880.67	\$0.00	\$0.00	\$1,030.00	\$0.00	\$29,910.67
Total Temporary Restricted	\$28,880.67	\$0.00	\$0.00	\$1,030.00	\$0.00	\$29,910.67
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$10,083.82	\$0.00	\$0.00	\$1,480.04	\$0.00	\$11,563.86
01-825700 - Reimbursements	\$882.56	\$0.00	\$0.00	\$34.98	\$128.81	\$788.73
01-826600 - Endowment Fund	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00
01-827100 - Columbarium	\$32,883.69	\$0.00	\$0.00	\$270.00	\$0.00	\$33,153.69
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	\$52.89	\$0.00	\$0.00	\$0.32	\$0.00	\$53.21
02-825451 - Atlantic Union Money Mkt Interest	\$1,086.00	\$0.00	\$0.00	\$50.23	\$0.00	\$1,136.23
Total Misc. Temporary Restricted	\$145,064.60	\$0.00	\$0.00	\$1,835.57	\$128.81	\$146,771.36
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	\$1,235.62	\$12,753.74
Total Special Offerings	\$16,007.36	\$0.00	\$0.00	\$0.00	\$1,235.62	\$14,771.74
Total RESTRICTED ACCOUNTS	\$189,952.63	\$0.00	\$0.00	\$2,865.57	\$1,364.43	\$191,453.77

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-826500 - Love Offering - J. Poarch	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Total Special Offerings	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Total RESTRICTED ACCOUNTS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted Discretionary						
01-825500 - Discretionary Fund	\$27,966.38	\$0.00	\$0.00	\$122.00	\$500.00	\$27,588.38
Total Discretionary	\$27,966.38	\$0.00	\$0.00	\$122.00	\$500.00	\$27,588.38
Total Temporary Restricted	\$27,966.38	\$0.00	\$0.00	\$122.00	\$500.00	\$27,588.38
Total RESTRICTED ACCOUNTS	\$27,966.38	\$0.00	\$0.00	\$122.00	\$500.00	\$27,588.38

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825699 - Mission Trips	\$3,212.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.30
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions	\$29,861.78	\$0.00	\$0.00	\$218.00	\$0.00	\$30,079.78
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
Total Misc. Temporary Restricted	\$33,833.48	\$0.00	\$0.00	\$218.00	\$0.00	\$34,051.48
Special Offerings						
01-826900 - Kelsey's Mission/Big Give	\$2,299.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.43
01-832635 - Rising Hope	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00
01-832648 - Phoenix Rising (Restricted)	(\$272.19)	\$0.00	\$0.00	\$0.00	\$304.35	(\$576.54)
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	\$9,089.05	\$0.00	\$9,537.92
01-832678 - Missions	\$51,092.15	\$0.00	\$0.00	\$266.00	\$3,619.87	\$47,738.28
Total Special Offerings	\$56,725.10	\$0.00	\$0.00	\$9,355.05	\$5,174.22	\$60,905.93
Total RESTRICTED ACCOUNTS	\$90,558.58	\$0.00	\$0.00	\$9,573.05	\$5,174.22	\$94,957.41

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

Accounts

Assets

CHECKING ACCOUNTS

Atlantic Union Bank

01-101301 - Restricted Funds Checking - AUB \$65,338.86
 02-101300 - Shepherd Hall 2 Checking-AUB \$40,895.18

Total Atlantic Union Bank \$106,234.04

Bank of America Bank

01-101110 - Operating Checking - BoA (\$282,321.75)
 01-101311 - Restricted Funds - BoA \$2,385.73
 02-101210 - Shepherd Hall Checking - BoA \$420,273.23

Total Bank of America Bank \$140,337.21

Total CHECKING ACCOUNTS

\$246,571.25

MUTUAL FUNDS

Conference Endowments/Mutual

04-114000 - Marie Bosserman Endowment \$16,316.36
 05-115000 - Olive Einhaus Memorial \$11,224.71
 07-117000 - Fox Memorial Fund \$5,885.65
 08-118000 - General Endowment \$14,764.27
 09-119000 - Nelle Edmunds Endowment \$169,256.54
 10-120000 - Phillips Youth Ministries Fund \$14,010.17
 11-121000 - Organ Refurbishment Fund \$24,897.70
 12-122000 - McNair Scholarship Endowment \$125,544.57
 17-124000 - Ashley Scholarship Endowment \$64,591.34
 19-126000 - Jane Schrage Scholarship Endowment \$32,909.51
 20-127000 - Guback Reward Endowment \$7,894.76
 21-128000 - Renie&Steve Guback Scholarship Endw \$492,304.81
 22-129000 - NTFFH Fund \$402,567.67

Total Conference Endowments/Mutual \$1,382,168.06

Total MUTUAL FUNDS

\$1,382,168.06

MONEY MARKET ACCOUNTS

02-101400 - Shepherd Hall Money Market - AUB \$94,585.00
 16-101300 - Money Market - B&H \$381,726.32
 16-101301 - CD - B&H (\$2,066.79)

Total MONEY MARKET ACCOUNTS

\$474,244.53

OTHER ASSETS

02-140100 - Loan Acquisition Costs - AUB \$63,392.98
 02-140110 - Accumulated Amortized Loan Costs (\$12,151.50)

Total OTHER ASSETS

\$51,241.48

Total Assets

\$2,154,225.32

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Payroll Withholding

01-210000 - Federal Income Tax Withheld \$24,946.62
 01-210100 - Health Care Withheld \$2,622.63
 01-210200 - Flex Spending Account Withheld \$1,625.13
 01-210300 - Life Insurance Withheld (\$1,381.58)
 01-230000 - Virginia Income Tax Withheld \$1,345.93
 01-240000 - Pension Plan Withheld (\$1,640.29)

Total Payroll Withholding

\$27,518.44

Notes Payable

02-250400 - Shepherd Hall Note - AUB \$1,854,924.54
 02-250401 - Amortized AUB Loan Costs (\$12,151.50)

Total Notes Payable

\$1,842,773.04

Total Liabilities

\$1,870,291.48

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

Accounts

Fund Principal

Opening Balance Equity

01-380000 - Fund Principal Operating	(\$503,630.61)
02-380000 - Fund Principal Shepherd Hall	(\$1,065,821.71)
18-380000 - Fund Principal NTFHH Fund	\$400,000.00

Total Opening Balance Equity (\$1,169,452.32)

Conference

08-380000 - Fund Principal General Endowment	(\$44,881.24)
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Total Conference (\$44,881.24)

Excess Cash Received	\$16,482.49
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Total Fund Principal and Excess Cash Received (\$1,197,851.07)

Restricted Funds

Total RESTRICTED ACCOUNTS	\$1,160,564.56
Total Permanent Restricted	\$321,220.35

Total Restricted Funds \$1,481,784.91

Total Liabilities, Fund Principal, & Restricted Funds \$2,154,225.32

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

Accounts	2024	2023	2022	2021	2020	2019
Revenue						
Commitments						
01-410000 - Giving - Pledged	\$859,481.31	\$758,420.84	\$824,970.68	\$797,957.00	\$889,316.50	\$757,447.05
01-410001 - Giving - Non-pledged	\$483,252.61	\$433,803.22	\$349,540.47	\$487,978.68	\$373,925.10	\$587,741.17
Total Commitments	<u>\$1,342,733.92</u>	<u>\$1,192,224.06</u>	<u>\$1,174,511.15</u>	<u>\$1,285,935.68</u>	<u>\$1,263,241.60</u>	<u>\$1,345,188.22</u>
Additional Revenue						
01-430000 - Lent/Easter Offering	\$7,083.00	\$0.00	\$17,019.00	\$850.00	\$1,010.00	\$0.00
01-431000 - Christmas/Advent Offering	\$14,124.00	\$29,200.00	\$16,153.40	\$5,211.00	\$6,020.00	\$19,027.00
01-450000 - Plate Offerings	\$13,709.20	\$13,869.54	\$9,507.87	\$2,902.36	\$5,546.00	\$30,134.49
01-451000 - Initial Offering	\$275.00	\$253.00	\$78.00	\$128.00	\$211.00	\$255.00
01-452000 - Close The Gap / Year end	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00
01-470000 - Day School Offering	\$26,600.00	\$12,100.00	\$12,800.00	\$10,500.00	\$7,500.00	\$11,780.00
01-487000 - ACCT Theatre	\$253.27	\$1,415.31	\$0.00	\$0.00	\$0.00	\$0.00
01-490000 - Miscellaneous Income	\$213.00	\$1,085.00	\$12,306.99	\$16,453.17	\$5,312.87	\$6,016.96
01-490010 - Donations for Building Use	\$1,096.00	\$4,673.10	\$2,686.20	\$0.00	\$0.00	\$0.00
01-490015 - Fees/Contracts for Building	\$4,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$5,098.59	\$4,844.05	\$4,343.69	\$3,967.49	\$2,487.07	\$1,805.11
Total Additional Revenue	<u>\$73,262.06</u>	<u>\$67,440.00</u>	<u>\$74,895.15</u>	<u>\$40,012.02</u>	<u>\$28,086.94</u>	<u>\$71,038.56</u>
Total Revenue	<u>\$1,415,995.98</u>	<u>\$1,259,664.06</u>	<u>\$1,249,406.30</u>	<u>\$1,325,947.70</u>	<u>\$1,291,328.54</u>	<u>\$1,416,226.78</u>
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Conference Apportionments						
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01-651070 - District Superintendents Fi	\$10,668.00	\$8,376.00	\$12,768.00	\$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	\$58,497.00
01-651090 - Retired Clergy Health	\$48,636.00	\$45,924.00	\$45,108.00	\$0.00	\$27,912.00	\$0.00
01-651110 - World Service	\$4,884.00	\$16,452.00	\$16,164.00	\$0.00	\$0.00	\$0.00
01-651115 - Conference Mission & Mini	\$26,580.00	\$3,300.00	\$20,076.00	\$0.00	\$0.00	\$0.00
01-651190 - Conference Services	\$0.00	\$0.00	\$14,196.00	\$0.00	\$0.00	\$0.00
Total Conference Apportionments	<u>\$128,652.00</u>	<u>\$108,252.00</u>	<u>\$147,020.00</u>	<u>\$0.00</u>	<u>\$71,000.00</u>	<u>\$58,497.00</u>
District Apportionments						
01-651060 - District Administration	\$18,228.00	\$16,808.00	\$8,980.00	\$18,084.00	\$24,132.00	\$20,000.00
Total District Apportionments	<u>\$18,228.00</u>	<u>\$16,808.00</u>	<u>\$8,980.00</u>	<u>\$18,084.00</u>	<u>\$24,132.00</u>	<u>\$20,000.00</u>
Total DENOMINATIONAL APPORTIONMEN	<u>\$146,880.00</u>	<u>\$125,060.00</u>	<u>\$156,000.00</u>	<u>\$18,084.00</u>	<u>\$95,132.00</u>	<u>\$78,497.00</u>
ENGAGE						
01-642903 - Bereavement	\$0.00	\$57.96	\$0.00	\$0.00	\$0.00	\$0.00
01-655204 - Community Engagement	\$5,599.83	\$5,437.14	\$1,214.80	\$504.37	\$0.00	\$0.00
Total ENGAGE	<u>\$5,599.83</u>	<u>\$5,495.10</u>	<u>\$1,214.80</u>	<u>\$504.37</u>	<u>\$0.00</u>	<u>\$0.00</u>
CONNECT						
Congregational Care						
01-642902 - Congregational Care	\$831.62	\$1,586.80	\$845.99	\$527.66	\$50.24	\$0.00
Total Congregational Care	<u>\$831.62</u>	<u>\$1,586.80</u>	<u>\$845.99</u>	<u>\$527.66</u>	<u>\$50.24</u>	<u>\$0.00</u>
Welcoming Ministries						
01-655203 - Welcoming Activities & Ev	\$1,083.16	\$2,578.78	\$1,796.74	\$720.71	\$397.98	\$1,749.87
01-659245 - Coffee Hour	\$1,886.48	\$1,955.81	\$1,182.86	\$103.90	\$1,417.35	\$5,229.86
Total Welcoming Ministries	<u>\$2,969.64</u>	<u>\$4,534.59</u>	<u>\$2,979.60</u>	<u>\$824.61</u>	<u>\$1,815.33</u>	<u>\$6,979.73</u>
Worship						
01-659241 - Communion Elements	\$503.74	\$364.23	\$354.66	\$902.73	\$414.93	\$582.51
01-659242 - Worship Supplies	\$950.37	\$1,143.52	\$1,087.01	\$224.52	\$1,078.02	\$1,044.32
01-659243 - Special Worship Events	\$439.00	\$1,381.34	\$2,618.29	\$637.84	\$3,381.80	\$5,852.92
01-659244 - Worship Environment Teal	\$10.84	\$332.81	\$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
Total Worship	<u>\$1,903.95</u>	<u>\$3,221.90</u>	<u>\$4,101.70</u>	<u>\$1,789.22</u>	<u>\$4,893.80</u>	<u>\$9,948.25</u>
Worship Production						
01-659247 - Worship Sound Equipment	\$412.99	\$2,284.66	\$414.58	\$0.00	\$0.00	\$0.00
01-659248 - Worship Production Licens	\$2,557.18	\$2,901.35	\$3,167.52	\$1,870.43	\$0.00	\$0.00
01-659249 - Worship Planning Resourc	\$545.00	\$1,449.00	\$1,472.34	\$714.35	\$2,833.22	\$2,321.87
01-659250 - Sound System Reserve Fu	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,800.00	\$0.00
Total Worship Production	<u>\$3,515.17</u>	<u>\$6,635.01</u>	<u>\$5,054.44</u>	<u>\$4,204.78</u>	<u>\$4,633.22</u>	<u>\$2,321.87</u>
Music						
01-662451 - Choir & Journey's Music	\$1,222.71	\$1,621.57	\$23.63	\$0.00	\$23.35	\$20.47

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

Accounts	2024	2023	2022	2021	2020	2019
01-662460 - Bell Choir Music	\$492.50	\$0.00	\$148.78	\$659.38	\$802.01	\$336.36
01-662470 - Contract Musicians/Singer	\$9,750.00	\$5,850.00	\$400.00	\$875.00	\$970.00	\$3,375.00
01-662480 - Music Equipment	\$357.29	\$245.00	\$892.00	\$514.64	\$322.13	\$690.00
01-662520 - Music Supplies	\$1,105.51	\$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	\$380.00
01-662542 - Childrens Choir	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$61.25
Total Music	<u>\$13,403.01</u>	<u>\$7,980.43</u>	<u>\$1,864.41</u>	<u>\$2,144.02</u>	<u>\$2,387.49</u>	<u>\$5,012.08</u>
Total CONNECT	<u>\$22,623.39</u>	<u>\$23,958.73</u>	<u>\$14,846.14</u>	<u>\$9,490.29</u>	<u>\$13,780.08</u>	<u>\$24,261.93</u>
EQUIP						
Education						
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$13.48	\$312.70	\$765.99	\$873.54
01-656212 - Children's Sunday School	\$4,914.64	\$4,780.85	\$4,853.15	\$2,464.62	\$3,256.41	\$4,108.07
01-656213 - Vacation Bible School	\$1,229.70	\$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	\$1,925.67	\$1,063.44	\$1,020.85	\$747.74	\$670.56
01-657230 - Adult Small Group Studies	\$533.63	\$699.33	\$733.13	\$83.19	\$124.91	\$0.00
01-657235 - Churchwide Study (Budget)	\$0.00	\$40.39	\$281.82	\$0.00	\$0.00	\$0.00
Total Education	<u>\$8,260.73</u>	<u>\$8,619.71</u>	<u>\$7,211.30</u>	<u>\$3,881.36</u>	<u>\$4,895.05</u>	<u>\$5,652.17</u>
Youth						
01-662620 - Youth Retreats	\$0.00	\$0.00	\$76.19	\$0.00	\$0.00	\$0.00
01-662630 - Youth Support (Jr. & Sr. Hi	\$0.00	\$147.77	\$118.60	\$709.23	\$760.30	\$1,080.08
01-662670 - Youth Special Events & Re	\$0.00	\$823.67	\$539.50	\$424.07	\$435.43	\$599.86
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
Total Youth	<u>\$0.00</u>	<u>\$1,111.91</u>	<u>\$1,237.56</u>	<u>\$1,183.30</u>	<u>\$1,235.72</u>	<u>\$2,097.24</u>
Total EQUIP	<u>\$8,260.73</u>	<u>\$9,731.62</u>	<u>\$8,448.86</u>	<u>\$5,064.66</u>	<u>\$6,130.77</u>	<u>\$7,749.41</u>
SEND						
Local Missions						
01-654164 - VIC	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
01-654166 - Mondloch House	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
01-654184 - Sunday Suppers	\$2,478.71	\$1,536.43	\$932.15	\$0.00	\$0.00	\$0.00
Total Local Missions	<u>\$2,528.71</u>	<u>\$1,656.43</u>	<u>\$982.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total SEND	<u>\$2,528.71</u>	<u>\$1,656.43</u>	<u>\$982.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
INFRASTRUCTURE & STAFF						
COMMUNICATIONS						
01-663280 - Print Communication	\$6,048.65	\$5,169.04	\$4,661.00	\$8,333.53	\$988.43	\$6,609.26
01-663290 - Online Communications	\$2,422.80	\$2,336.39	\$6,533.33	\$5,718.44	\$2,900.16	\$1,486.37
Total COMMUNICATIONS	<u>\$8,471.45</u>	<u>\$7,505.43</u>	<u>\$11,194.33</u>	<u>\$14,051.97</u>	<u>\$3,888.59</u>	<u>\$8,095.63</u>
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$5,519.23	\$7,615.11	\$6,143.05	\$6,331.49	\$6,560.08	\$6,460.79
01-725011 - PPE Supplies	\$0.00	\$0.00	\$0.00	\$46.79	\$1,049.32	\$0.00
01-725020 - Copiers/Office Equip Leasi	\$29,981.45	\$28,452.62	\$26,656.80	\$26,799.18	\$22,554.89	\$32,872.96
01-725030 - Postage & Mailing	\$1,306.84	\$1,493.64	\$4,217.86	\$1,539.50	\$1,168.66	\$1,709.95
01-725050 - Finance Campaign Expens	\$1,243.39	\$2,021.31	\$1,670.78	\$2,384.43	\$2,605.83	\$2,161.00
01-725060 - Telephone	\$5,146.67	\$5,667.88	\$5,690.06	\$16,039.33	\$13,309.65	\$11,022.59
01-725080 - Office Equipment Maintena	\$245.60	\$0.00	\$9.53	\$0.00	\$0.00	\$0.00
01-725090 - IT Services & Software	\$40,388.33	\$41,730.18	\$41,011.07	\$34,260.45	\$43,889.08	\$28,916.99
01-725130 - Background Checks	\$227.00	\$169.20	\$565.00	\$261.00	\$87.40	\$607.00
Total Administration	<u>\$84,058.51</u>	<u>\$87,149.94</u>	<u>\$85,964.15</u>	<u>\$87,662.17</u>	<u>\$91,224.91</u>	<u>\$83,751.28</u>
Finance						
01-725040 - Giving Fees & Envelopes	\$13,316.19	\$10,993.82	\$12,507.22	\$11,456.18	\$11,206.80	\$11,915.93
01-725041 - Bank Fees	\$215.82	\$74.44	\$192.59	\$362.50	\$539.79	\$1,262.71
01-725042 - Payroll Fees	\$1,840.00	\$1,532.14	\$1,432.00	\$1,425.25	\$1,821.70	\$1,645.45
01-725045 - Finance Contract/Legal Se	\$9,501.41	\$11,768.10	\$39,000.00	\$63,425.00	\$64,625.00	\$65,200.00
Total Finance	<u>\$24,873.42</u>	<u>\$24,368.50</u>	<u>\$53,131.81</u>	<u>\$76,668.93</u>	<u>\$78,193.29</u>	<u>\$80,024.09</u>
Total ADMINISTRATION	<u>\$108,931.93</u>	<u>\$111,518.44</u>	<u>\$139,095.96</u>	<u>\$164,331.10</u>	<u>\$169,418.20</u>	<u>\$163,775.37</u>
TRUSTEES						
Capital Improvements						
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
Total Capital Improvements	<u>\$3,275.96</u>	<u>\$7,186.71</u>	<u>\$6,341.72</u>	<u>\$9,470.00</u>	<u>\$4,028.83</u>	<u>\$32,545.78</u>

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

Accounts	2024	2023	2022	2021	2020	2019
Property Maintenance						
01-664324 - Parsonage #1 Maintenance	\$4,067.25	\$7,971.79	\$3,858.78	\$8,091.42	\$4,752.13	\$9,733.47
01-664325 - Parsonage #2 Maintenance	\$4,423.37	\$5,968.35	\$2,577.27	\$1,825.68	\$0.00	\$0.00
01-664326 - Cleaning Contract & Setup	\$89,019.00	\$111,973.29	\$83,479.00	\$65,761.00	\$50,710.00	\$105,370.66
01-664327 - Kitchen Supplies and Repa	\$683.68	\$576.50	\$1,926.61	\$138.00	\$168.02	\$863.68
01-664328 - Handy Man	\$0.00	\$6,500.00	\$22,462.00	\$21,846.42	\$22,950.00	\$18,827.75
01-664330 - Elevator	\$7,410.62	\$5,494.04	\$5,548.54	\$5,720.40	\$5,384.52	\$4,632.41
01-664331 - HVAC	\$46,273.53	\$85,376.21	\$19,895.39	\$59,218.59	\$20,845.23	\$13,854.12
01-664332 - Fire Alarm Control System	\$7,600.40	\$14,056.14	\$17,510.03	\$11,951.84	\$11,998.94	\$13,867.46
01-664333 - Doors/Locks	\$6,953.50	\$4,011.45	\$939.33	\$2,311.58	\$47.70	\$0.00
01-664334 - Plumbing	\$940.87	\$5,429.86	\$2,199.52	\$82.22	\$366.00	\$2,321.30
01-664335 - Electrical Maintenance	\$2,136.90	\$6,370.61	\$1,267.39	\$1,646.56	\$6,584.18	\$2,268.43
01-664336 - Grounds Maintenance	\$33,016.80	\$40,515.00	\$38,649.52	\$46,500.38	\$33,624.25	\$32,532.61
01-664337 - Facility Maintenance	\$9,864.97	\$13,489.30	\$10,431.42	\$8,829.05	\$15,245.57	\$8,757.29
01-664338 - Janitorial Supplies	\$9,759.32	\$5,260.99	\$3,891.96	\$4,589.53	\$3,531.76	\$8,050.03
Total Property Maintenance	\$222,150.21	\$312,993.53	\$214,636.76	\$238,512.67	\$176,208.30	\$221,079.21
Other Operating Expense						
01-673310 - Insurance Program	\$29,850.77	\$21,193.71	\$16,727.39	\$25,878.87	\$23,798.57	\$20,827.10
01-673320 - Utilities - Gas Heat Church	\$29,314.36	\$32,869.97	\$46,790.59	\$31,449.42	\$22,955.51	\$30,804.70
01-673330 - Parsonage #1 Utilities	\$5,005.37	\$4,813.56	\$4,708.01	\$4,613.65	\$4,043.00	\$4,824.79
01-673340 - Parsonage #2 Utilities	\$2,199.94	\$3,125.94	\$2,726.35	\$1,240.36	\$0.00	\$0.00
01-673350 - Utilities - Water & Sewer	\$7,639.81	\$5,907.04	\$5,490.43	\$3,918.33	\$3,409.42	\$4,167.25
01-673360 - Utilities - Electricity	\$76,187.06	\$66,074.85	\$72,085.53	\$61,928.44	\$55,592.62	\$67,984.94
01-673370 - Trash Removal	\$5,718.06	\$6,009.68	\$4,571.04	\$4,699.66	\$4,008.15	\$3,758.32
Total Other Operating Expense	\$155,915.37	\$139,994.75	\$153,099.34	\$133,728.73	\$113,807.27	\$132,367.10
Trustee's Reserve Fund						
01-673380 - Facility Reserve	\$0.00	\$0.00	\$3,586.72	\$77,143.72	\$62,652.72	\$96,222.12
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$25,768.48	\$0.00	\$0.00	\$0.00
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$29,355.20	\$77,143.72	\$62,652.72	\$96,222.12
Total TRUSTEES	\$381,341.54	\$460,174.99	\$403,433.02	\$458,855.12	\$356,697.12	\$482,214.21
STAFF PARISH						
Ministerial Salaries	\$158,773.59	\$154,714.33	\$137,472.12	\$145,859.02	\$157,993.96	\$168,261.24
Professional Salaries	\$271,099.91	\$266,064.44	\$233,910.48	\$194,601.97	\$211,491.48	\$244,804.33
Support & Maintenance Staff	\$187,735.65	\$152,666.93	\$133,186.19	\$131,427.15	\$125,154.34	\$124,755.70
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$21,492.54	\$25,769.03	\$25,559.95	\$26,133.60	\$27,113.81	\$28,120.07
01-714310 - Annual Conference	\$1,657.81	\$1,530.12	\$966.94	\$0.00	\$0.00	\$561.60
01-714320 - Continuing Education	\$135.00	\$2,041.95	\$1,451.49	\$3,348.40	\$1,651.45	\$3,897.61
01-714330 - Social Security Tax	\$50,679.95	\$19,256.19	\$28,325.14	\$24,770.64	\$25,036.86	\$27,403.32
01-714340 - Misc. Personnel Expense	\$8,250.00	\$20,352.00	\$4,433.00	\$1,053.78	\$119.00	\$105.52
01-714350 - Pastor Moving Accrued	\$154.97	\$0.00	\$0.00	\$3,211.22	\$1,000.00	\$155.00
01-714360 - Substitute Organist	\$450.00	\$5,033.34	\$1,400.00	\$2,500.00	\$0.00	\$750.00
01-714380 - SPRC Operating Funds	\$300.00	\$0.00	\$516.26	\$0.00	\$13.98	\$516.99
01-714400 - Health Plan Premiums	\$24,152.24	\$30,911.73	\$25,476.81	\$9,339.84	\$35,131.95	\$40,380.72
01-714420 - Pension Fee	\$0.00	\$1,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,500.00
01-714430 - Office Fund	\$220.28	\$108.09	\$663.99	\$464.77	\$0.00	\$513.17
01-714440 - Leadership Materials & Re	\$4,407.19	\$3,691.82	\$357.77	\$378.98	\$256.63	\$541.99
Total Other Personnel Expenses	\$111,899.98	\$109,694.27	\$90,901.35	\$72,951.23	\$92,073.68	\$104,445.99
Total STAFF PARISH	\$729,509.13	\$683,139.97	\$595,470.14	\$544,839.37	\$586,713.46	\$642,267.26
Total INFRASTRUCTURE & STAFF	\$1,228,254.05	\$1,262,338.83	\$1,149,193.45	\$1,182,077.56	\$1,116,717.37	\$1,296,352.47
Total Expenses	\$1,414,146.71	\$1,428,240.71	\$1,330,685.40	\$1,215,220.88	\$1,231,760.22	\$1,406,860.81
Net Total	\$1,849.27	(\$168,576.65)	(\$81,279.10)	\$110,726.82	\$59,568.32	\$9,365.97