

**Aldersgate United Methodist Church  
 Mission & Ministry Operating Budget  
 Financial Statement Line Item Report  
 Year-to-date, Through April 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	\$52,119.50	\$319,339.00	\$316,666.68	\$950,000.00	33.61 %
01-410001 - Giving - Non-pledged	\$16,992.50	\$110,494.44	\$161,000.00	\$483,000.00	22.88 %
<b>Total Commitments</b>	<b>\$69,112.00</b>	<b>\$429,833.44</b>	<b>\$477,666.68</b>	<b>\$1,433,000.00</b>	<b>30.00 %</b>
<b>Additional Revenue</b>					
01-430000 - Lent/Easter Offering	\$818.00	\$7,083.00	\$0.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$1,173.00	\$5,416.20	\$3,000.00	\$9,000.00	60.18 %
01-451000 - Initial Offering	\$30.00	\$275.00	\$66.68	\$200.00	137.50 %
01-470000 - Day School Offering	\$1,440.00	\$6,120.00	\$5,850.00	\$17,550.00	34.87 %
01-487000 - ACCT Theatre	\$0.00	\$253.27	\$1,666.68	\$5,000.00	5.07 %
01-490000 - Miscellaneous Income	\$14.00	(\$59.60)	\$666.68	\$2,000.00	0.00 %
01-490010 - Fees for Building Use	\$451.00	\$2,916.00	\$666.68	\$2,000.00	145.80 %
01-490200 - Giving Fees Revenue	\$276.14	\$1,657.41	\$1,333.32	\$4,000.00	41.44 %
<b>Total Additional Revenue</b>	<b>\$4,202.14</b>	<b>\$23,661.28</b>	<b>\$13,250.04</b>	<b>\$39,750.00</b>	<b>59.53 %</b>
<b>Total Revenue</b>	<b>\$73,314.14</b>	<b>\$453,494.72</b>	<b>\$490,916.72</b>	<b>\$1,472,750.00</b>	<b>30.79 %</b>
<b>Expenses</b>					
<b>DENOMINATIONAL APPORTIONMENTS</b>					
<b>Conference Apportionments</b>					
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$2,364.00	\$7,092.00	0.00 %
01-651030 - Equitable Compensati	\$0.00	\$0.00	\$488.00	\$1,464.00	0.00 %
01-651070 - District Superintenden	\$0.00	\$0.00	\$2,845.00	\$8,535.00	0.00 %
01-651080 - Active Clergy Health	\$1,584.00	\$37,884.00	\$12,628.00	\$37,884.00	100.00 %
01-651090 - Retired Clergy Health	\$6,416.00	\$6,416.00	\$16,212.00	\$48,636.00	13.19 %
01-651110 - World Service	\$0.00	\$0.00	\$5,896.00	\$17,688.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$8,860.00	\$26,580.00	0.00 %
01-651120 - Virginia Education Fur	\$0.00	\$0.00	\$711.00	\$2,133.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$1,848.00	\$5,544.00	0.00 %
01-651140 - Church Extension & D	\$0.00	\$0.00	\$1,092.00	\$3,276.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$864.00	\$2,592.00	0.00 %
01-651160 - General & Interdenom	\$0.00	\$0.00	\$888.00	\$2,664.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$188.00	\$564.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$5,256.00	\$15,768.00	0.00 %
<b>Total Conference Apportionments</b>	<b>\$8,000.00</b>	<b>\$44,300.00</b>	<b>\$60,140.00</b>	<b>\$180,420.00</b>	<b>24.55 %</b>
<b>District Apportionments</b>					
01-651060 - District Administration	\$0.00	\$0.00	\$6,076.00	\$18,228.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$1,812.00	\$5,436.00	0.00 %
<b>Total District Apportionments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,888.00</b>	<b>\$23,664.00</b>	<b>0.00 %</b>
<b>Total DENOMINATIONAL APPORTIONM</b>	<b>\$8,000.00</b>	<b>\$44,300.00</b>	<b>\$68,028.00</b>	<b>\$204,084.00</b>	<b>21.71 %</b>
<b>ENGAGE</b>					
01-655204 - Community Engagemen	\$0.00	\$3.72	\$2,333.32	\$7,000.00	0.05 %
<b>Total ENGAGE</b>	<b>\$0.00</b>	<b>\$3.72</b>	<b>\$2,333.32</b>	<b>\$7,000.00</b>	<b>0.05 %</b>
<b>CONNECT</b>					
<b>Congregational Care</b>					
01-642902 - Congregational Care	\$0.00	\$454.10	\$475.00	\$1,425.00	31.87 %
<b>Total Congregational Care</b>	<b>\$0.00</b>	<b>\$454.10</b>	<b>\$475.00</b>	<b>\$1,425.00</b>	<b>31.87 %</b>
<b>Welcoming Ministries</b>					
01-655203 - Welcoming Activities &	\$19.68	\$152.66	\$433.32	\$1,300.00	11.74 %
01-659245 - Coffee Hour	\$50.94	\$532.44	\$1,666.68	\$5,000.00	10.65 %
<b>Total Welcoming Ministries</b>	<b>\$70.62</b>	<b>\$685.10</b>	<b>\$2,100.00</b>	<b>\$6,300.00</b>	<b>10.87 %</b>
<b>Worship</b>					
01-659241 - Communion Elements	\$432.56	\$468.00	\$266.68	\$800.00	58.50 %
01-659242 - Worship Supplies	\$79.19	\$576.21	\$433.32	\$1,300.00	44.32 %
01-659243 - Special Worship Eveni	\$0.00	\$349.05	\$700.00	\$2,100.00	16.62 %

**Aldersgate United Methodist Church**  
**Mission & Ministry Operating Budget**  
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01-659244 - Worship Environment	\$0.00	\$10.84	\$66.68	\$200.00	5.42 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$333.32	\$1,000.00	0.00 %
<b>Total Worship</b>	<b>\$511.75</b>	<b>\$1,404.10</b>	<b>\$1,800.00</b>	<b>\$5,400.00</b>	<b>26.00 %</b>
<b>Worship Production</b>					
01-659247 - Worship Sound Equipr	\$0.00	\$104.86	\$1,600.00	\$4,800.00	2.18 %
01-659248 - Worship Production Li	\$0.00	\$0.00	\$866.68	\$2,600.00	0.00 %
01-659249 - Worship Planning Res	\$0.00	\$206.03	\$366.68	\$1,100.00	18.73 %
<b>Total Worship Production</b>	<b>\$0.00</b>	<b>\$310.89</b>	<b>\$2,833.36</b>	<b>\$8,500.00</b>	<b>3.66 %</b>
<b>Music</b>					
01-662451 - Choir & Journey's Mus	\$279.26	\$673.14	\$833.32	\$2,500.00	26.93 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$316.68	\$950.00	0.00 %
01-662470 - Contract Musicians/Sir	\$0.00	\$2,400.00	\$3,333.32	\$10,000.00	24.00 %
01-662480 - Music Equipment	\$0.00	\$180.00	\$713.32	\$2,140.00	8.41 %
01-662520 - Music Supplies	\$0.00	\$78.77	\$133.32	\$400.00	19.69 %
01-662540 - Music Workshop & Prc	\$0.00	\$0.00	\$116.68	\$350.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$116.68	\$350.00	0.00 %
<b>Total Music</b>	<b>\$279.26</b>	<b>\$3,331.91</b>	<b>\$5,563.32</b>	<b>\$16,690.00</b>	<b>19.96 %</b>
<b>Total CONNECT</b>	<b>\$861.63</b>	<b>\$6,186.10</b>	<b>\$12,771.68</b>	<b>\$38,315.00</b>	<b>16.15 %</b>
<b>EQUIP</b>					
<b>Education</b>					
01-656212 - Children's Sunday Scr	\$0.00	\$1,084.98	\$1,666.68	\$5,000.00	21.70 %
01-656213 - Vacation Bible School	\$353.62	\$503.78	\$500.00	\$1,500.00	33.59 %
01-657229 - Children's Special Eve	\$89.95	\$133.92	\$666.68	\$2,000.00	6.70 %
01-657230 - Adult Small Group Stu	\$0.00	\$424.07	\$333.32	\$1,000.00	42.41 %
01-657235 - Churchwide Study (Bu	\$0.00	\$0.00	\$100.00	\$300.00	0.00 %
<b>Total Education</b>	<b>\$443.57</b>	<b>\$2,146.75</b>	<b>\$3,266.68</b>	<b>\$9,800.00</b>	<b>21.91 %</b>
<b>Youth</b>					
01-662630 - Youth Support (Jr. & S	\$0.00	\$0.00	\$333.32	\$1,000.00	0.00 %
01-662670 - Youth Special Events	\$0.00	\$0.00	\$400.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$233.32	\$700.00	0.00 %
01-662672 - Youth Service Projects	\$0.00	\$0.00	\$133.32	\$400.00	0.00 %
<b>Total Youth</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099.96</b>	<b>\$3,300.00</b>	<b>0.00 %</b>
<b>Total EQUIP</b>	<b>\$443.57</b>	<b>\$2,146.75</b>	<b>\$4,366.64</b>	<b>\$13,100.00</b>	<b>16.39 %</b>
<b>SEND</b>					
<b>Local Missions</b>					
01-654164 - VIC	\$0.00	\$0.00	\$16.68	\$50.00	0.00 %
01-654184 - Sunday Suppers	\$157.07	\$554.44	\$866.68	\$2,600.00	21.32 %
<b>Total Local Missions</b>	<b>\$157.07</b>	<b>\$554.44</b>	<b>\$883.36</b>	<b>\$2,650.00</b>	<b>20.92 %</b>
<b>Total SEND</b>	<b>\$157.07</b>	<b>\$554.44</b>	<b>\$883.36</b>	<b>\$2,650.00</b>	<b>20.92 %</b>
<b>INFRASTRUCTURE &amp; STAFF</b>					
<b>COMMUNICATIONS</b>					
01-663280 - Print Communication	\$359.88	\$1,607.71	\$3,233.32	\$9,700.00	16.57 %
01-663290 - Online Communicator	\$339.92	\$1,321.26	\$1,791.68	\$5,375.00	24.58 %
<b>Total COMMUNICATIONS</b>	<b>\$699.80</b>	<b>\$2,928.97</b>	<b>\$5,025.00</b>	<b>\$15,075.00</b>	<b>19.43 %</b>
<b>ADMINISTRATION</b>					
<b>Administration</b>					
01-725010 - Office Supplies	(\$1,317.39)	\$2,033.30	\$2,500.00	\$7,500.00	27.11 %
01-725020 - Copiers/Office Equip L	\$2,610.97	\$9,453.94	\$9,066.68	\$27,200.00	34.76 %
01-725030 - Postage & Mailing	\$0.00	\$407.00	\$650.00	\$1,950.00	20.87 %
01-725050 - Finance Campaign Ex	\$0.00	\$0.00	\$1,000.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$444.91	\$1,845.74	\$2,100.00	\$6,300.00	29.30 %
01-725090 - IT Services & Software	\$5,862.03	\$16,132.44	\$15,000.00	\$45,000.00	35.85 %
01-725130 - Background Checks	\$0.00	\$0.00	\$166.68	\$500.00	0.00 %
<b>Total Administration</b>	<b>\$7,600.52</b>	<b>\$29,872.42</b>	<b>\$30,483.36</b>	<b>\$91,450.00</b>	<b>32.67 %</b>
<b>Finance</b>					

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01-725040 - Giving Fees & Envelop	\$929.47	\$5,419.85	\$4,766.68	\$14,300.00	37.90 %
01-725041 - Bank Fees	\$0.00	\$225.11	\$66.68	\$200.00	112.56 %
01-725042 - Payroll Fees	\$114.40	\$713.09	\$648.32	\$1,945.00	36.66 %
01-725045 - Finance Contract/Lega	\$0.00	\$1.41	\$3,333.32	\$10,000.00	0.01 %
<b>Total Finance</b>	<b>\$1,043.87</b>	<b>\$6,359.46</b>	<b>\$8,815.00</b>	<b>\$26,445.00</b>	<b>24.05 %</b>
<b>Total ADMINISTRATION</b>	<b>\$8,644.39</b>	<b>\$36,231.88</b>	<b>\$39,298.36</b>	<b>\$117,895.00</b>	<b>30.73 %</b>
<b>TRUSTEES</b>					
<b>Capital Improvements</b>					
01-663312 - Parsonage #1 Capital	\$2,500.00	\$2,500.00	\$666.68	\$2,000.00	125.00 %
01-663313 - Parsonage #2 Capital	\$0.00	\$775.96	\$666.68	\$2,000.00	38.80 %
<b>Total Capital Improvements</b>	<b>\$2,500.00</b>	<b>\$3,275.96</b>	<b>\$1,333.36</b>	<b>\$4,000.00</b>	<b>81.90 %</b>
<b>Property Maintenance</b>					
01-664324 - Parsonage #1 Mainte	\$122.95	\$366.45	\$1,666.68	\$5,000.00	7.33 %
01-664325 - Parsonage #2 Mainte	\$0.00	\$1,193.48	\$1,666.68	\$5,000.00	23.87 %
01-664326 - Cleaning Contract & S	\$8,039.00	\$33,210.97	\$36,156.00	\$108,468.00	30.62 %
01-664327 - Kitchen Supplies and I	\$300.00	\$391.49	\$666.68	\$2,000.00	19.57 %
01-664330 - Elevator	\$610.48	\$1,948.32	\$1,833.32	\$5,500.00	35.42 %
01-664331 - HVAC	\$12,582.06	\$22,632.41	\$16,666.68	\$50,000.00	45.26 %
01-664332 - Fire Alarm.Control Sys	\$0.00	\$6,150.00	\$4,100.00	\$12,300.00	50.00 %
01-664333 - Doors/Locks	\$0.00	\$0.00	\$3,166.68	\$9,500.00	0.00 %
01-664334 - Plumbing	\$0.00	\$212.00	\$3,133.32	\$9,400.00	2.26 %
01-664335 - Electrical Maintenance	\$207.99	\$1,825.50	\$1,000.00	\$3,000.00	60.85 %
01-664336 - Grounds Maintenance	\$540.00	\$10,569.05	\$12,500.00	\$37,500.00	28.18 %
01-664337 - Facility Maintenance	\$2,582.85	\$4,983.81	\$10,200.00	\$30,600.00	16.29 %
01-664338 - Janitorial Supplies	\$0.00	\$2,395.65	\$2,000.00	\$6,000.00	39.93 %
<b>Total Property Maintenance</b>	<b>\$24,985.33</b>	<b>\$85,879.13</b>	<b>\$94,756.04</b>	<b>\$284,268.00</b>	<b>30.21 %</b>
<b>Other Operating Expense</b>					
01-673310 - Insurance Program	\$2,184.37	\$8,737.48	\$8,750.00	\$26,250.00	33.29 %
01-673320 - Utilities - Gas Heat Ch	\$3,766.14	\$13,502.26	\$11,666.68	\$35,000.00	38.58 %
01-673330 - Parsonage #1 Utilities	\$179.39	\$1,821.00	\$1,900.00	\$5,700.00	31.95 %
01-673340 - Parsonage #2 Utilities	\$92.18	\$1,261.02	\$1,266.68	\$3,800.00	33.18 %
01-673350 - Utilities - Water & Sew	\$0.00	\$1,456.50	\$2,000.00	\$6,000.00	24.28 %
01-673360 - Utilities - Electricity	\$4,628.01	\$18,979.35	\$22,000.00	\$66,000.00	28.76 %
01-673370 - Trash Removal	\$510.89	\$1,955.14	\$2,000.00	\$6,000.00	32.59 %
<b>Total Other Operating Expense</b>	<b>\$11,360.98</b>	<b>\$47,712.75</b>	<b>\$49,583.36</b>	<b>\$148,750.00</b>	<b>32.08 %</b>
<b>Trustee's Reserve Fund</b>					
01-673380 - Facility Reserve	\$0.00	\$0.00	\$3,333.32	\$10,000.00	0.00 %
<b>Total Trustee's Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,333.32</b>	<b>\$10,000.00</b>	<b>0.00 %</b>
<b>Total TRUSTEES</b>	<b>\$38,846.31</b>	<b>\$136,867.84</b>	<b>\$149,006.08</b>	<b>\$447,018.00</b>	<b>30.62 %</b>
<b>STAFF PARISH</b>					
<b>Ministerial Salaries</b>					
<b>Professional Salaries</b>	\$20,205.84	\$91,902.11	\$86,077.20	\$258,231.60	35.59 %
<b>Support &amp; Maintenance Staff</b>	\$14,410.50	\$58,683.50	\$58,785.64	\$176,356.96	33.28 %
<b>Other Personnel Expenses</b>					
01-651050 - Pastors' Pensions	\$1,949.73	\$8,298.94	\$8,729.60	\$26,188.75	31.69 %
01-714310 - Annual Conference	\$547.73	\$547.73	\$866.68	\$2,600.00	21.07 %
01-714320 - Continuing Education	\$200.00	\$240.00	\$500.00	\$1,500.00	16.00 %
01-714330 - Social Security Tax	\$246.44	\$6,605.56	\$10,000.00	\$30,000.00	22.02 %
01-714340 - Misc. Personnel Exper	\$0.00	\$8,150.00	\$166.68	\$500.00	1630.00 %
01-714360 - Substitute Organist	\$0.00	\$150.00	\$250.00	\$750.00	20.00 %
01-714400 - Health Plan Premiums	\$2,233.09	\$8,887.36	\$10,183.32	\$30,550.00	29.09 %
01-714430 - Office Fund	\$0.00	\$24.00	\$83.32	\$250.00	9.60 %
01-714440 - Leadership Materials &	\$0.00	\$2,918.20	\$2,066.68	\$6,200.00	47.07 %
<b>Total Other Personnel Expenses</b>	<b>\$5,176.99</b>	<b>\$35,821.79</b>	<b>\$32,846.28</b>	<b>\$98,538.75</b>	<b>36.35 %</b>
<b>Total STAFF PARISH</b>	<b>\$52,437.25</b>	<b>\$248,809.53</b>	<b>\$225,475.76</b>	<b>\$676,427.31</b>	<b>36.78 %</b>

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<b>Total INFRASTRUCTURE &amp; STAFF</b>	<u>\$100,627.75</u>	<u>\$424,838.22</u>	<u>\$418,805.20</u>	<u>\$1,256,415.31</u>	<u>33.81 %</u>
<b>Total Expenses</b>	<u>\$110,090.02</u>	<u>\$478,029.23</u>	<u>\$507,188.20</u>	<u>\$1,521,564.31</u>	<u>31.42 %</u>
<b>Net Total</b>	(\$36,775.88)	(\$24,534.51)	(\$16,271.48)	(\$48,814.31)	0.00 %

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
<b>Shepherd Hall Revenue</b>				
02-420010 - Shepherd Hall - Pledged	\$7,389.18	\$45,902.04	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$4,130.00	\$16,925.00	\$0.00	0.00 %
<b>Total Shepherd Hall Revenue</b>	<u>\$11,519.18</u>	<u>\$62,827.04</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Shepherd Hall Other Revenue</b>				
02-420018 - Mortgage Paydown	\$0.00	\$550.00	\$0.00	0.00 %
<b>Total Shepherd Hall Other Revenue</b>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Revenue</b>	<u><u>\$11,519.18</u></u>	<u><u>\$63,377.04</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
<b>Expenses</b>				
<b>SHEPHERD HALL</b>				
<b>Shepherd Hall Expenses</b>				
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$51,305.12	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$0.00	\$2,427.78	\$0.00	0.00 %
<b>Total Shepherd Hall Expenses</b>	<u>\$12,826.28</u>	<u>\$53,732.90</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total SHEPHERD HALL</b>	<u>\$12,826.28</u>	<u>\$53,732.90</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u><u>\$12,826.28</u></u>	<u><u>\$53,732.90</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
<b>Net Total</b>	(\$1,307.10)	\$9,644.14	\$0.00	0.00 %

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**CONNECT**  
**April 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	\$2,080.98	\$0.00	\$0.00	\$51.00	\$1,022.33	\$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>	<u>\$2,831.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.00</u>	<u>\$1,022.33</u>	<u>\$1,860.65</u>
<b>Special Offerings</b>						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$1,348.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.14
01-832606 - Communion Linen	\$232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$232.34
01-832628 - Hymnals	\$197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$197.86
01-832689 - Women's Ministries	\$2,907.34	\$0.00	\$0.00	\$250.00	\$0.00	\$3,157.34
<b>Total Special Offerings</b>	<u>\$4,946.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$5,196.18</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$7,778.16</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$301.00</u></u>	<u><u>\$1,022.33</u></u>	<u><u>\$7,056.83</u></u>

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

Accounts	<u>Beginning Balance</u>	<u>Restricted Revenue</u>	<u>Restricted Expenses</u>	<u>Credit Adjustments</u>	<u>Debit Adjustments</u>	<u>Ending Balance</u>
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825502 - NTFFH Fund	\$34,763.97	\$0.00	\$0.00	\$20,710.00	\$3,908.00	\$51,565.97
<b>Total Discretionary</b>	<u>\$34,763.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,710.00</u>	<u>\$3,908.00</u>	<u>\$51,565.97</u>
<b>Total Temporary Restricted</b>	<u>\$34,763.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,710.00</u>	<u>\$3,908.00</u>	<u>\$51,565.97</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$34,763.97</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$20,710.00</u></u>	<u><u>\$3,908.00</u></u>	<u><u>\$51,565.97</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**ENGAGE**  
**April 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	\$45,633.27	\$0.00	\$0.00	\$2,438.00	\$0.00	\$48,071.27
01-827300 - Bereavement Comm (Restricted)	\$11,309.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,309.91
01-832600 - Community Engagement	\$364.78	\$0.00	\$0.00	\$174.50	\$200.58	\$338.70
01-832699 - Wellness Donations	\$2,646.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.66
<b>Total Misc. Temporary Restricted</b>	<b>\$60,579.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,612.50</b>	<b>\$200.58</b>	<b>\$62,991.14</b>
<b>Special Offerings</b>						
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
<b>Total Special Offerings</b>	<b>\$3,090.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090.99</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$63,670.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,612.50</b>	<b>\$200.58</b>	<b>\$66,082.13</b>



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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Special Offerings</b>						
01-832647 - Tribe Time	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$191.44
01-832653 - Emmaus (Restricted)	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
01-832663 - Vacation Bible School	\$81.55	\$0.00	\$0.00	\$0.00	\$0.00	\$81.55
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
<b>Total Special Offerings</b>	<b>\$708.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.29</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$708.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.29</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**INFRASTRUCTURE & STAFF**  
**April 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	\$19,062.35	\$0.00	\$0.00	\$500.00	\$0.00	\$19,562.35
<b>Total Memorials</b>	<u>\$19,062.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$19,562.35</u>
<b>Total Temporary Restricted</b>	<u>\$19,062.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$19,562.35</u>
<b>Misc. Temporary Restricted</b>						
01-825450 - Burke & Herbert Interest	\$6,988.10	\$0.00	\$0.00	\$471.66	\$0.00	\$7,459.76
01-825700 - Reimbursements	\$488.80	\$0.00	\$0.00	\$57.40	\$50.40	\$495.80
01-826600 - Endowment Fund	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00
01-827100 - Columbarium	\$32,637.48	\$0.00	\$0.00	\$0.00	\$326.48	\$32,311.00
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$4,023.39	\$0.00	\$0.00	\$0.00	\$812.75	\$3,210.64
02-825450 - Atlantic Union Checking Interest	\$49.77	\$0.00	\$0.00	\$0.60	\$0.00	\$50.37
02-825451 - Atlantic Union Money Mkt Interest	\$580.21	\$0.00	\$0.00	\$18.72	\$0.00	\$598.93
<b>Total Misc. Temporary Restricted</b>	<u>\$145,267.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$548.38</u>	<u>\$1,189.63</u>	<u>\$144,626.50</u>
<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>	<u>\$16,007.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,007.36</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$180,337.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,048.38</u></u>	<u><u>\$1,189.63</u></u>	<u><u>\$180,196.21</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825500 - Discretionary Fund	\$32,055.88	\$0.00	\$0.00	\$3,215.00	\$1,950.68	\$33,320.20
<b>Total Discretionary</b>	<u>\$32,055.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,215.00</u>	<u>\$1,950.68</u>	<u>\$33,320.20</u>
<b>Total Temporary Restricted</b>	<u>\$32,055.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,215.00</u>	<u>\$1,950.68</u>	<u>\$33,320.20</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$32,055.88</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3,215.00</u></u>	<u><u>\$1,950.68</u></u>	<u><u>\$33,320.20</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Reserve Accounts**  
**April 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**  
**April 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	\$0.00	\$0.00	\$0.00	\$11,675.00	\$2,260.00	\$9,415.00
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions Fundraising	\$30,951.12	\$0.00	\$0.00	\$160.00	\$63.43	\$31,047.69
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>\$31,710.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,835.00</b>	<b>\$2,323.43</b>	<b>\$41,222.09</b>
<b>Special Offerings</b>						
01-826900 - Kelsey's Mission/Big Give	\$1,899.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.43
01-832614 - Angel Tree	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
01-832636 - Cambodia	\$348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$348.87
01-832648 - Phoenix Rising (Restricted)	\$2,220.78	\$0.00	\$0.00	\$0.00	\$269.61	\$1,951.17
01-832650 - UMCOR	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
01-832654 - Hypothermia Project	\$1,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.56
01-832672 - Alternative Gift Giving Bazaar	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
01-832678 - Missions	\$68,243.77	\$0.00	\$0.00	\$8,827.00	\$23,785.00	\$53,285.77
01-832700 - Habitat for Humanity	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00
01-832810 - White Mtn. Apache - Donations	\$7,275.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.38
<b>Total Special Offerings</b>	<b>\$84,788.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>\$24,054.61</b>	<b>\$69,661.18</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$116,499.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,762.00</b>	<b>\$26,378.04</b>	<b>\$110,883.27</b>

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

Accounts	2024	2023	2022	2021	2020	2019
<b>Revenue</b>						
<b>Commitments</b>						
01-410000 - Giving - Pledged	\$319,339.00	\$306,784.72	\$309,239.51	\$314,969.00	\$343,280.03	\$298,146.82
01-410001 - Giving - Non-pledged	\$110,494.44	\$108,657.49	\$82,616.00	\$142,368.79	\$110,111.12	\$143,363.57
<b>Total Commitments</b>	<u>\$429,833.44</u>	<u>\$415,442.21</u>	<u>\$391,855.51</u>	<u>\$457,337.79</u>	<u>\$453,391.15</u>	<u>\$441,510.39</u>
<b>Additional Revenue</b>						
01-430000 - Lent/Easter Offering	\$7,083.00	\$17,672.50	\$17,019.00	\$850.00	\$940.00	\$0.00
01-431000 - Christmas/Advent Offering	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00	\$0.00
01-450000 - Plate Offerings	\$5,416.20	\$5,901.00	\$1,708.82	\$245.36	\$5,297.00	\$9,003.09
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	\$1,170.00
01-470000 - Day School Offering	\$6,120.00	\$6,800.00	\$4,500.00	\$6,000.00	\$6,000.00	\$4,305.00
01-487000 - ACCT Theatre	\$253.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-490000 - Miscellaneous Income	(\$59.60)	\$405.03	\$818.37	\$425.63	\$2,124.68	\$499.14
01-490010 - Fees for Building Use	\$2,916.00	\$500.00	\$1,354.20	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$1,657.41	\$1,409.22	\$1,786.95	\$1,338.48	\$711.04	\$442.87
<b>Total Additional Revenue</b>	<u>\$23,661.28</u>	<u>\$32,795.75</u>	<u>\$27,275.34</u>	<u>\$9,047.47</u>	<u>\$15,333.72</u>	<u>\$15,625.10</u>
<b>Total Revenue</b>	<u><u>\$453,494.72</u></u>	<u><u>\$448,237.96</u></u>	<u><u>\$419,130.85</u></u>	<u><u>\$466,385.26</u></u>	<u><u>\$468,724.87</u></u>	<u><u>\$457,135.49</u></u>
<b>Expenses</b>						
<b>DENOMINATIONAL APPORTIONMENTS</b>						
<b>Conference Apportionments</b>						
01-651080 - Active Clergy Health	\$37,884.00	\$34,200.00	\$33,708.00	\$0.00	\$35,000.00	\$0.00
01-651090 - Retired Clergy Health	\$6,416.00	\$21,900.00	\$9,192.00	\$0.00	\$0.00	\$0.00
01-651115 - Conference Mission & Mini	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Total Conference Apportionments</b>	<u>\$44,300.00</u>	<u>\$56,100.00</u>	<u>\$47,900.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
<b>Total DENOMINATIONAL APPORTIONMEN</b>	<u>\$44,300.00</u>	<u>\$56,100.00</u>	<u>\$47,900.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
<b>ENGAGE</b>						
01-642903 - Bereavement	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
01-655204 - Community Engagement	\$3.72	\$585.20	\$0.00	\$504.37	\$0.00	\$0.00
<b>Total ENGAGE</b>	<u>\$3.72</u>	<u>\$585.20</u>	<u>\$300.00</u>	<u>\$504.37</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>CONNECT</b>						
<b>Congregational Care</b>						
01-642902 - Congregational Care	\$454.10	\$634.30	\$195.85	\$58.03	\$0.00	\$0.00
<b>Total Congregational Care</b>	<u>\$454.10</u>	<u>\$634.30</u>	<u>\$195.85</u>	<u>\$58.03</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Welcoming Ministries</b>						
01-655203 - Welcoming Activities & Eve	\$152.66	\$862.48	\$0.00	\$0.00	\$236.14	\$763.85
01-659245 - Coffee Hour	\$532.44	\$654.23	\$198.72	\$81.00	\$1,373.56	\$1,978.91
<b>Total Welcoming Ministries</b>	<u>\$685.10</u>	<u>\$1,516.71</u>	<u>\$198.72</u>	<u>\$81.00</u>	<u>\$1,609.70</u>	<u>\$2,742.76</u>
<b>Worship</b>						
01-659241 - Communion Elements	\$468.00	\$35.23	\$200.68	\$228.26	\$160.82	\$411.41
01-659242 - Worship Supplies	\$576.21	\$659.24	\$557.14	\$180.79	\$530.75	\$350.72
01-659243 - Special Worship Events	\$349.05	\$1,140.72	\$1,555.37	\$270.85	\$3,381.80	\$5,752.92
01-659244 - Worship Environment Tear	\$10.84	\$3.99	\$41.74	\$0.00	\$0.00	\$0.00
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total Worship</b>	<u>\$1,404.10</u>	<u>\$1,839.18</u>	<u>\$2,354.93</u>	<u>\$679.90</u>	<u>\$4,073.37</u>	<u>\$7,515.05</u>
<b>Worship Production</b>						
01-659247 - Worship Sound Equipment	\$104.86	\$809.62	\$131.67	\$0.00	\$0.00	\$0.00
01-659248 - Worship Production Licens	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	\$0.00
01-659249 - Worship Planning Resourc	\$206.03	\$809.53	\$433.13	\$194.54	\$776.07	\$706.00
<b>Total Worship Production</b>	<u>\$310.89</u>	<u>\$1,619.15</u>	<u>\$1,239.80</u>	<u>\$869.54</u>	<u>\$776.07</u>	<u>\$706.00</u>
<b>Music</b>						
01-662451 - Choir & Journey's Music	\$673.14	\$0.00	\$0.00	\$0.00	\$17.56	\$9.98
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$72.96	\$527.52	\$124.41	\$55.29
01-662470 - Contract Musicians/Singers	\$2,400.00	\$300.00	\$400.00	\$75.00	\$350.00	\$2,900.00
01-662480 - Music Equipment	\$180.00	\$0.00	\$0.00	\$175.00	\$175.00	\$515.00
01-662520 - Music Supplies	\$78.77	\$52.93	\$0.00	\$0.00	\$0.00	\$149.00
01-662540 - Music Workshop & Prof. M	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$165.00
01-662542 - Childrens Choir	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$38.97
<b>Total Music</b>	<u>\$3,331.91</u>	<u>\$1,152.93</u>	<u>\$472.96</u>	<u>\$777.52</u>	<u>\$761.97</u>	<u>\$3,833.24</u>
<b>Total CONNECT</b>	<u>\$6,186.10</u>	<u>\$6,762.27</u>	<u>\$4,462.26</u>	<u>\$2,465.99</u>	<u>\$7,221.11</u>	<u>\$14,797.05</u>
<b>EQUIP</b>						

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

Accounts	2024	2023	2022	2021	2020	2019
<b>Education</b>						
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$0.00	\$80.50	\$594.00	\$594.00
01-656212 - Children's Sunday School	\$1,084.98	\$1,740.59	\$707.84	\$201.56	\$1,474.46	\$1,193.19
01-656213 - Vacation Bible School	\$503.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-657229 - Children's Special Events	\$133.92	\$543.15	\$207.48	\$322.19	\$469.16	\$596.20
01-657230 - Adult Small Group Studies	\$424.07	\$56.47	\$0.00	\$0.00	\$124.91	\$0.00
01-657235 - Churchwide Study (Budget	\$0.00	\$0.00	\$281.82	\$0.00	\$0.00	\$0.00
<b>Total Education</b>	<u>\$2,146.75</u>	<u>\$2,340.21</u>	<u>\$1,197.14</u>	<u>\$604.25</u>	<u>\$2,662.53</u>	<u>\$2,383.39</u>
<b>Youth</b>						
01-662630 - Youth Support (Jr. & Sr. Hi	\$0.00	\$121.65	\$118.60	\$86.62	\$749.73	\$661.68
01-662670 - Youth Special Events & Re	\$0.00	\$189.71	\$90.17	\$78.04	\$0.00	\$99.81
01-662671 - Curriculum	\$0.00	\$13.50	\$87.98	\$50.00	\$0.00	\$7.09
01-662672 - Youth Service Projects & C	\$0.00	\$0.00	\$120.09	\$0.00	\$0.00	\$0.00
<b>Total Youth</b>	<u>\$0.00</u>	<u>\$324.86</u>	<u>\$416.84</u>	<u>\$214.66</u>	<u>\$749.73</u>	<u>\$768.58</u>
<b>Total EQUIP</b>	<u>\$2,146.75</u>	<u>\$2,665.07</u>	<u>\$1,613.98</u>	<u>\$818.91</u>	<u>\$3,412.26</u>	<u>\$3,151.97</u>
<b>SEND</b>						
<b>Local Missions</b>						
01-654178 - Route 1 Comm. Kitchen (R	\$0.00	\$0.00	\$0.00	\$0.00	\$368.42	\$538.42
01-654184 - Sunday Suppers	\$554.44	\$517.36	\$311.81	\$0.00	\$312.82	\$206.50
<b>Total Local Missions</b>	<u>\$554.44</u>	<u>\$517.36</u>	<u>\$311.81</u>	<u>\$0.00</u>	<u>\$681.24</u>	<u>\$744.92</u>
<b>Total SEND</b>	<u>\$554.44</u>	<u>\$517.36</u>	<u>\$311.81</u>	<u>\$0.00</u>	<u>\$681.24</u>	<u>\$744.92</u>
<b>INFRASTRUCTURE &amp; STAFF</b>						
<b>COMMUNICATIONS</b>						
01-663280 - Print Communication	\$1,607.71	\$0.00	\$2,834.71	\$5,576.50	\$517.07	\$2,263.59
01-663290 - Online Communications	\$1,321.26	\$716.88	\$5,789.59	\$919.25	\$320.10	\$364.47
<b>Total COMMUNICATIONS</b>	<u>\$2,928.97</u>	<u>\$716.88</u>	<u>\$8,624.30</u>	<u>\$6,495.75</u>	<u>\$837.17</u>	<u>\$2,628.06</u>
<b>ADMINISTRATION</b>						
<b>Administration</b>						
01-725010 - Office Supplies	\$2,033.30	\$3,551.54	\$2,463.10	\$1,799.97	\$2,999.15	\$1,808.70
01-725020 - Copiers/Office Equip Leasi	\$9,453.94	\$8,805.94	\$10,291.94	\$7,827.70	\$7,889.00	\$11,138.26
01-725030 - Postage & Mailing	\$407.00	\$355.33	\$594.40	\$592.69	\$156.80	\$588.39
01-725050 - Finance Campaign Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.27	\$0.00
01-725060 - Telephone	\$1,845.74	\$1,907.53	\$1,854.88	\$4,820.57	\$4,410.24	\$3,745.46
01-725090 - IT Services & Software	\$16,132.44	\$15,147.36	\$14,907.28	\$10,306.19	\$11,559.52	\$10,464.83
01-725130 - Background Checks	\$0.00	\$52.15	\$41.00	\$44.00	\$0.00	\$0.00
<b>Total Administration</b>	<u>\$29,872.42</u>	<u>\$29,819.85</u>	<u>\$30,152.60</u>	<u>\$25,391.12</u>	<u>\$28,270.98</u>	<u>\$27,745.64</u>
<b>Finance</b>						
01-725040 - Giving Fees & Envelopes	\$5,419.85	\$4,535.83	\$4,366.85	\$4,290.94	\$3,690.75	\$4,060.05
01-725041 - Bank Fees	\$225.11	\$44.96	\$132.13	\$82.75	\$349.95	\$391.33
01-725042 - Payroll Fees	\$713.09	\$609.43	\$616.50	\$645.80	\$956.10	\$811.35
01-725045 - Finance Contract/Legal Se	\$1.41	\$1,227.85	\$22,000.00	\$19,000.00	\$19,000.00	\$19,000.00
<b>Total Finance</b>	<u>\$6,359.46</u>	<u>\$6,418.07</u>	<u>\$27,115.48</u>	<u>\$24,019.49</u>	<u>\$23,996.80</u>	<u>\$24,262.73</u>
<b>Total ADMINISTRATION</b>	<u>\$36,231.88</u>	<u>\$36,237.92</u>	<u>\$57,268.08</u>	<u>\$49,410.61</u>	<u>\$52,267.78</u>	<u>\$52,008.37</u>
<b>TRUSTEES</b>						
<b>Capital Improvements</b>						
01-663312 - Parsonage #1 Capital Expe	\$2,500.00	\$4,128.66	\$0.00	\$9,470.00	\$3,886.00	\$0.00
01-663313 - Parsonage #2 Capital Expe	\$775.96	\$3,058.05	\$0.00	\$0.00	\$0.00	\$3,676.48
<b>Total Capital Improvements</b>	<u>\$3,275.96</u>	<u>\$7,186.71</u>	<u>\$0.00</u>	<u>\$9,470.00</u>	<u>\$3,886.00</u>	<u>\$3,676.48</u>
<b>Property Maintenance</b>						
01-664324 - Parsonage #1 Maintenance	\$366.45	\$2,775.63	\$744.36	\$6,483.92	\$1,750.42	\$0.00
01-664325 - Parsonage #2 Maintenance	\$1,193.48	\$202.95	\$443.27	\$0.00	\$0.00	\$0.00
01-664326 - Cleaning Contract & Setup	\$33,210.97	\$47,754.09	\$30,356.00	\$12,600.00	\$25,100.00	\$35,767.74
01-664327 - Kitchen Supplies and Repa	\$391.49	\$26.50	\$313.05	\$0.00	\$0.00	\$863.68
01-664328 - Handy Man	\$0.00	\$6,500.00	\$8,000.00	\$2,606.42	\$9,200.00	\$7,246.50
01-664330 - Elevator	\$1,948.32	\$1,199.83	\$2,070.76	\$1,122.44	\$1,086.79	\$1,052.29
01-664331 - HVAC	\$22,632.41	\$39,785.31	\$10,945.87	\$34,006.38	\$9,090.13	\$3,103.52
01-664332 - Fire Alarm.Control Systems	\$6,150.00	\$5,991.65	\$2,666.52	\$5,127.84	\$5,026.94	\$5,963.75
01-664333 - Doors/Locks	\$0.00	\$419.23	\$890.28	\$0.00	\$0.00	\$0.00
01-664334 - Plumbing	\$212.00	\$3,288.95	\$1,108.20	\$0.00	\$291.85	\$2,015.00
01-664335 - Electrical Maintenance	\$1,825.50	\$844.61	\$0.00	\$0.00	\$498.24	\$1,591.39
01-664336 - Grounds Maintenance	\$10,569.05	\$8,443.50	\$11,780.02	\$21,689.00	\$3,619.29	\$7,162.42
01-664337 - Facility Maintenance	\$4,983.81	\$1,979.26	\$5,135.16	\$1,789.00	\$6,046.81	\$2,492.01

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

Accounts	2024	2023	2022	2021	2020	2019
01-664338 - Janitorial Supplies	\$2,395.65	\$3,104.05	\$1,398.18	\$1,347.31	\$3,061.24	\$1,887.20
<b>Total Property Maintenance</b>	<b>\$85,879.13</b>	<b>\$122,315.56</b>	<b>\$75,851.67</b>	<b>\$86,772.31</b>	<b>\$64,771.71</b>	<b>\$69,145.50</b>
<b>Other Operating Expense</b>						
01-673310 - Insurance Program	\$8,737.48	\$3,511.98	\$7,016.88	\$11,720.72	\$6,619.00	\$7,060.48
01-673320 - Utilities - Gas Heat Church	\$13,502.26	\$20,516.98	\$18,470.75	\$15,298.04	\$13,412.37	\$18,556.71
01-673330 - Parsonage #1 Utilities	\$1,821.00	\$2,292.75	\$1,603.80	\$1,794.40	\$1,411.18	\$1,850.01
01-673340 - Parsonage #2 Utilities	\$1,261.02	\$949.64	\$967.25	\$0.00	\$0.00	\$0.00
01-673350 - Utilities - Water & Sewer	\$1,456.50	\$1,352.04	\$1,293.18	\$1,064.60	\$1,085.46	\$1,171.06
01-673360 - Utilities - Electricity	\$18,979.35	\$14,630.11	\$13,680.33	\$12,970.44	\$16,771.70	\$17,338.19
01-673370 - Trash Removal	\$1,955.14	\$1,756.59	\$1,380.74	\$1,332.72	\$1,342.71	\$1,191.24
<b>Total Other Operating Expense</b>	<b>\$47,712.75</b>	<b>\$45,010.09</b>	<b>\$44,412.93</b>	<b>\$44,180.92</b>	<b>\$40,642.42</b>	<b>\$47,167.69</b>
<b>Trustee's Reserve Fund</b>						
01-673380 - Facility Reserve	\$0.00	\$0.00	\$0.00	\$12,884.24	\$12,884.24	\$32,074.04
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$12,884.24	\$0.00	\$0.00	\$0.00
<b>Total Trustee's Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,884.24</b>	<b>\$12,884.24</b>	<b>\$12,884.24</b>	<b>\$32,074.04</b>
<b>Total TRUSTEES</b>	<b>\$136,867.84</b>	<b>\$174,512.36</b>	<b>\$133,148.84</b>	<b>\$153,307.47</b>	<b>\$122,184.37</b>	<b>\$152,063.71</b>
<b>STAFF PARISH</b>						
<b>Ministerial Salaries</b>	\$62,402.13	\$46,025.75	\$45,941.54	\$51,483.95	\$51,419.17	\$58,494.46
<b>Professional Salaries</b>	\$91,902.11	\$83,888.93	\$69,228.42	\$68,467.32	\$76,585.92	\$93,115.81
<b>Support &amp; Maintenance Staff</b>	\$58,683.50	\$50,974.13	\$40,996.93	\$41,686.34	\$39,979.84	\$41,855.61
<b>Other Personnel Expenses</b>						
01-651050 - Pastors' Pensions	\$8,298.94	\$8,547.54	\$8,520.03	\$9,100.72	\$9,037.92	\$9,815.64
01-714310 - Annual Conference	\$547.73	\$0.00	\$196.99	\$0.00	\$0.00	\$531.60
01-714320 - Continuing Education	\$240.00	\$1,361.97	\$988.00	\$99.99	\$1,030.06	\$3,717.61
01-714330 - Social Security Tax	\$6,605.56	\$10,426.80	\$8,896.23	\$8,367.31	\$8,621.78	\$10,091.17
01-714340 - Misc. Personnel Expense	\$8,150.00	\$19,480.00	\$1,265.00	\$0.00	\$0.00	\$710.00
01-714360 - Substitute Organist	\$150.00	\$1,500.00	\$1,250.00	\$0.00	\$0.00	\$0.00
01-714380 - SPRC Operating Funds	\$0.00	\$464.00	\$385.26	\$0.00	\$0.00	\$0.00
01-714400 - Health Plan Premiums	\$8,887.36	\$10,543.57	\$3,352.50	\$3,333.96	\$13,972.68	\$13,068.35
01-714420 - Pension Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,500.00
01-714430 - Office Fund	\$24.00	\$108.09	\$0.00	\$0.00	\$0.00	\$0.00
01-714440 - Leadership Materials & Rel	\$2,918.20	\$3,088.83	\$313.66	\$0.00	\$0.00	\$0.00
<b>Total Other Personnel Expenses</b>	<b>\$35,821.79</b>	<b>\$55,520.80</b>	<b>\$25,167.67</b>	<b>\$20,901.98</b>	<b>\$34,412.44</b>	<b>\$39,434.37</b>
<b>Total STAFF PARISH</b>	<b>\$248,809.53</b>	<b>\$236,409.61</b>	<b>\$181,334.56</b>	<b>\$182,539.59</b>	<b>\$202,397.37</b>	<b>\$232,900.25</b>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<b>\$424,838.22</b>	<b>\$447,876.77</b>	<b>\$380,375.78</b>	<b>\$391,753.42</b>	<b>\$377,686.69</b>	<b>\$439,600.39</b>
<b>Total Expenses</b>	<b>\$478,029.23</b>	<b>\$514,506.67</b>	<b>\$434,963.83</b>	<b>\$395,542.69</b>	<b>\$424,001.30</b>	<b>\$458,294.33</b>
<b>Net Total</b>	<b>(\$24,534.51)</b>	<b>(\$66,268.71)</b>	<b>(\$15,832.98)</b>	<b>\$70,842.57</b>	<b>\$44,723.57</b>	<b>(\$1,158.84)</b>



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

Accounts

<b>Assets</b>		
<b>CHECKING ACCOUNTS</b>		
<b>Atlantic Union Bank</b>		
01-101301 - Restricted Funds Checking - AUB	\$76,880.66	
02-101300 - Shepherd Hall 2 Checking-AUB	\$60,954.01	
<b>Total Atlantic Union Bank</b>	<b>\$137,834.67</b>	
<b>Bank of America Bank</b>		
01-101110 - Operating Checking - BoA	(\$298,385.34)	
01-101311 - Restricted Funds - BoA	\$3,456.30	
02-101210 - Shepherd Hall Checking - BoA	\$416,253.49	
<b>Total Bank of America Bank</b>	<b>\$121,324.45</b>	
<b>Total CHECKING ACCOUNTS</b>		<b>\$259,159.12</b>
<b>MUTUAL FUNDS</b>		
<b>Conference Endowments/Mutual</b>		
04-114000 - Marie Bosserman Endowment	\$15,165.12	
05-115000 - Olive Einhaus Memorial	\$10,432.73	
07-117000 - Fox Memorial Fund	\$5,470.37	
08-118000 - General Endowment	\$13,722.52	
09-119000 - Nelle Edmunds Endowment	\$157,338.52	
10-120000 - Phillips Youth Ministries Fund	\$13,009.77	
11-121000 - Organ Refurbishment Fund	\$22,735.96	
12-122000 - McNair Scholarship Endowment	\$121,740.88	
17-124000 - Ashley Scholarship Endowment	\$62,411.17	
19-126000 - Jane Schrage Scholarship Endowment	\$32,465.14	
20-127000 - Guback Reward Endowment	\$7,407.15	
21-128000 - Renie&Steve Guback Scholarship Endw	\$470,048.96	
22-129000 - NTFFH Fund	\$390,930.62	
<b>Total Conference Endowments/Mutual</b>	<b>\$1,322,878.91</b>	
<b>Total MUTUAL FUNDS</b>		<b>\$1,322,878.91</b>
<b>MONEY MARKET ACCOUNTS</b>		
02-101400 - Shepherd Hall Money Market - AUB	\$78,149.94	
16-101300 - Money Market - B&H	\$235,555.43	
16-101301 - CD - B&H	\$100,000.00	
<b>Total MONEY MARKET ACCOUNTS</b>		<b>\$413,705.37</b>
<b>OTHER ASSETS</b>		
02-140100 - Loan Acquisition Costs - AUB	\$63,392.98	
02-140110 - Accumulated Amortized Loan Costs	(\$10,475.50)	
<b>Total OTHER ASSETS</b>		<b>\$52,917.48</b>
<b>Total Assets</b>		<b>\$2,048,660.88</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Payroll Withholding</b>		
01-210000 - Federal Income Tax Withheld	(\$386.73)	
01-210100 - Health Care Withheld	\$2,632.87	
01-210200 - Flex Spending Account Withheld	\$1,719.17	
01-210300 - Life Insurance Withheld	(\$620.75)	
01-210400 - Health Care Savings Account	(\$2,112.50)	
01-230000 - Virginia Income Tax Withheld	\$593.70	
01-240000 - Pension Plan Withheld	\$134.71	
<b>Total Payroll Withholding</b>		<b>\$1,960.47</b>
<b>Notes Payable</b>		
02-250400 - Shepherd Hall Note - AUB	\$1,930,129.98	
02-250401 - Amortized AUB Loan Costs	(\$10,475.50)	
<b>Total Notes Payable</b>		<b>\$1,919,654.48</b>

**Aldersgate United Methodist Church**  
**Balance Sheet**  
**April 2024**

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

**Accounts**

<b>Total Liabilities</b>		<b>\$1,921,614.95</b>
<b>Fund Principal</b>		
<b>Opening Balance Equity</b>		
01-380000 - Fund Principal Operating	(\$503,530.61)	
02-380000 - Fund Principal Shepherd Hall	(\$1,138,988.27)	
18-380000 - Fund Principal NTFFH Fund	\$400,000.00	
<b>Total Opening Balance Equity</b>	<b>(\$1,242,518.88)</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	(\$14,890.37)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$1,302,290.49)</b>
<b>Restricted Funds</b>		
Total RESTRICTED ACCOUNTS	\$1,108,116.07	
Total Permanent Restricted	\$321,220.35	
<b>Total Restricted Funds</b>		<b>\$1,429,336.42</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$2,048,660.88</b>