

Aldersgate United Methodist Church
2012 Budget vs. 2011 Current & Budget
Financial Summary
Year-to-date, Through September 2011

Accounts	YTD Actual (2011)	Annual Budget (2011)	Annual Budget (2012)
Revenue			
Commitments	\$924,684.06	\$1,361,804.52	\$1,385,300.00
Additional Revenue	\$40,766.05	\$66,966.00	\$72,800.00
Other M&M Revenue	\$0.00	\$0.00	\$0.00
Total Revenue	\$965,450.11	\$1,428,770.52	\$1,458,100.00
Expenses			
RISK-TAKING MISSION & SERVICE			
Prior Claims	\$114,847.92	\$156,674.08	\$148,414.08
Apportionments	\$48,060.81	\$84,945.00	\$92,614.00
Askings	\$5,048.28	\$8,909.00	\$9,671.00
Special Emphasis	\$881.25	\$22,000.00	\$22,000.00
Community Outreach	\$4,435.00	\$10,000.00	\$10,000.00
Mission Work & Education	\$28,780.18	\$28,500.00	\$37,000.00
Congregational Care	\$96.47	\$250.00	\$250.00
Total RISK-TAKING MISSION & SERVICE	\$202,149.91	\$311,278.08	\$319,949.08
INTENTIONAL FAITH DEVELOPMENT			
Education	\$10,194.41	\$24,800.00	\$23,300.00
Youth	\$3,135.40	\$7,850.00	\$7,850.00
Total INTENTIONAL FAITH DEVELOPMENT	\$13,329.81	\$32,650.00	\$31,150.00
PASSIONATE WORSHIP			
Worship	\$3,646.03	\$6,197.00	\$9,115.00
Music	\$9,993.61	\$15,945.00	\$16,775.00
Drama Committee	\$0.00	\$4,178.00	\$4,000.00
Total PASSIONATE WORSHIP	\$13,639.64	\$26,320.00	\$29,890.00
EXTRAVAGANT GENEROSITY & OPER ADMINISTRATION			
Administration	\$39,281.86	\$59,830.00	\$58,558.00
Finance	\$17,644.38	\$11,000.00	\$48,000.00
Total ADMINISTRATION	\$56,926.24	\$70,830.00	\$106,558.00
TRUSTEES			
Capital Improvements	\$5,524.92	\$45,000.00	\$45,000.00
Property Maintenance	\$109,730.75	\$159,670.00	\$171,000.00
Other Operating Expense	\$96,930.17	\$123,200.00	\$125,500.00
Trustee's Reserve Fund	\$0.00	\$15,000.00	\$15,000.00
Total TRUSTEES	\$212,185.84	\$342,870.00	\$356,500.00
STAFF PARISH			
Ministerial Salaries	\$119,050.27	\$156,198.00	\$160,883.94
Professional Salaries	\$192,492.61	\$256,139.40	\$266,794.10
Support & Maintenance Staff	\$137,478.03	\$191,047.00	\$151,263.22
Other Personnel Expenses	\$60,416.53	\$74,459.53	\$71,050.00
Total STAFF PARISH	\$509,437.44	\$677,843.93	\$649,991.26
Total EXTRAVAGANT GENEROSITY & OPER	\$778,549.52	\$1,091,543.93	\$1,113,049.26
RADICAL HOSPITALITY			
Welcoming Min. (Evangelism)	\$3,894.93	\$8,000.00	\$8,000.00
Communications	\$9,873.93	\$22,380.00	\$24,796.00
Total RADICAL HOSPITALITY	\$13,768.86	\$30,380.00	\$32,796.00
Total Expenses	\$1,021,437.74	\$1,492,172.01	\$1,526,834.34
Net Total	(\$55,987.63)	(\$63,401.49)	(\$68,734.34)