

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary
Year-to-date, Through October 2011

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Budget Remaining
Revenue					
Commitments	\$1,361,804.52	\$110,954.89	\$1,035,638.95	76.05 %	\$326,165.57
Additional Revenue	\$66,966.00	\$1,526.95	\$42,293.00	63.16 %	\$24,673.00
Other M&M Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total Revenue	\$1,428,770.52	\$112,481.84	\$1,077,931.95	75.44 %	\$350,838.57
Expenses					
RISK-TAKING MISSION & SERVICE					
Prior Claims	\$156,674.08	\$12,760.88	\$127,608.80	81.45 %	\$29,065.28
Apportionments	\$84,945.00	\$5,340.09	\$53,400.90	62.87 %	\$31,544.10
Askings	\$8,909.00	\$560.92	\$5,609.20	62.96 %	\$3,299.80
Special Emphasis	\$22,000.00	\$370.64	\$1,251.89	5.69 %	\$20,748.11
Community Outreach	\$10,000.00	\$88.30	\$4,523.30	45.23 %	\$5,476.70
Mission Work & Education	\$28,500.00	\$0.00	\$28,780.18	100.98 %	(\$280.18)
Congregational Care	\$250.00	\$0.00	\$96.47	38.59 %	\$153.53
Total RISK-TAKING MISSION & SERVICE	\$311,278.08	\$19,120.83	\$221,270.74	71.08 %	\$90,007.34
INTENTIONAL FAITH DEVELOPMENT					
Education	\$24,800.00	\$4,030.13	\$14,224.54	57.36 %	\$10,575.46
Youth	\$7,850.00	(\$234.51)	\$2,900.89	36.95 %	\$4,949.11
Total INTENTIONAL FAITH DEVELOPMENTS	\$32,650.00	\$3,795.62	\$17,125.43	52.45 %	\$15,524.57
PASSIONATE WORSHIP					
Worship	\$6,197.00	\$447.06	\$4,093.09	66.05 %	\$2,103.91
Music	\$15,945.00	\$1,496.11	\$11,489.72	72.06 %	\$4,455.28
Drama Committee	\$4,178.00	\$0.00	\$0.00	0.00 %	\$4,178.00
Total PASSIONATE WORSHIP	\$26,320.00	\$1,943.17	\$15,582.81	59.21 %	\$10,737.19
EXTRAVAGANT GENEROSITY & OPERATIONS					
ADMINISTRATION					
Administration	\$59,830.00	\$6,493.84	\$45,775.70	76.51 %	\$14,054.30
Finance	\$11,000.00	\$3,700.01	\$21,344.39	194.04 %	(\$10,344.39)
Total ADMINISTRATION	\$70,830.00	\$10,193.85	\$67,120.09	94.76 %	\$3,709.91
TRUSTEES					
Capital Improvements	\$45,000.00	\$8,500.00	\$14,024.92	31.17 %	\$30,975.08
Property Maintenance	\$159,670.00	\$12,489.45	\$122,220.20	76.55 %	\$37,449.80
Other Operating Expense	\$123,200.00	\$6,285.51	\$103,215.68	83.78 %	\$19,984.32
Trustee's Reserve Fund	\$15,000.00	\$0.00	\$0.00	0.00 %	\$15,000.00
Total TRUSTEES	\$342,870.00	\$27,274.96	\$239,460.80	69.84 %	\$103,409.20
STAFF PARISH					
Ministerial Salaries	\$156,198.00	\$12,474.84	\$131,525.11	84.20 %	\$24,672.89
Professional Salaries	\$256,139.40	\$20,832.01	\$213,324.62	83.28 %	\$42,814.78
Support & Maintenance Staff	\$191,047.00	\$13,870.23	\$151,348.26	79.22 %	\$39,698.74
Other Personnel Expenses	\$74,459.53	\$4,311.28	\$64,727.81	86.93 %	\$9,731.72
Total STAFF PARISH	\$677,843.93	\$51,488.36	\$560,925.80	82.75 %	\$116,918.13
Total EXTRAVAGANT GENEROSITY & OPERATIONS	\$1,091,543.93	\$88,957.17	\$867,506.69	79.48 %	\$224,037.24
RADICAL HOSPITALITY					
Welcoming Min. (Evangelism)	\$8,000.00	\$988.00	\$4,882.93	61.04 %	\$3,117.07
Communications	\$22,380.00	\$5,786.45	\$15,660.38	69.97 %	\$6,719.62
Total RADICAL HOSPITALITY	\$30,380.00	\$6,774.45	\$20,543.31	67.62 %	\$9,836.69
Total Expenses	\$1,492,172.01	\$120,591.24	\$1,142,028.98	76.53 %	\$350,143.03
Net Total	(\$63,401.49)	(\$8,109.40)	(\$64,097.03)	0.00 %	\$695.54
Other Revenues					
Total Other Revenues	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Net Operating Total	(\$63,401.49)	(\$8,109.40)	(\$64,097.03)	0.00 %	\$695.54