

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

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Budget Remaining
Revenue					
Commitments	\$1,361,804.52	\$97,142.72	\$924,684.06	67.90 %	\$437,120.46
Additional Revenue	\$66,966.00	\$2,515.78	\$40,766.05	60.88 %	\$26,199.95
Other M&M Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total Revenue	\$1,428,770.52	\$99,658.50	\$965,450.11	67.57 %	\$463,320.41
Expenses					
RISK-TAKING MISSION & SERVICE					
Prior Claims	\$156,674.08	\$12,760.88	\$114,847.92	73.30 %	\$41,826.16
Apportionments	\$84,945.00	\$5,340.09	\$48,060.81	56.58 %	\$36,884.19
Askings	\$8,909.00	\$560.92	\$5,048.28	56.66 %	\$3,860.72
Special Emphasis	\$22,000.00	\$0.00	\$881.25	4.01 %	\$21,118.75
Community Outreach	\$10,000.00	\$396.36	\$4,435.00	44.35 %	\$5,565.00
Mission Work & Education	\$28,500.00	(\$2,068.70)	\$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	\$16,989.55	\$202,149.91	64.94 %	\$109,128.17
INTENTIONAL FAITH DEVELOPMENT					
Education	\$24,800.00	\$792.46	\$10,194.41	41.11 %	\$14,605.59
Youth	\$7,850.00	\$1,671.10	\$3,135.40	39.94 %	\$4,714.60
Total INTENTIONAL FAITH DEVELOPMENT	\$32,650.00	\$2,463.56	\$13,329.81	40.83 %	\$19,320.19
PASSIONATE WORSHIP					
Worship	\$6,197.00	\$150.00	\$3,646.03	58.84 %	\$2,550.97
Music	\$15,945.00	\$425.00	\$9,993.61	62.68 %	\$5,951.39
Drama Committee	\$4,178.00	\$0.00	\$0.00	0.00 %	\$4,178.00
Total PASSIONATE WORSHIP	\$26,320.00	\$575.00	\$13,639.64	51.82 %	\$12,680.36
EXTRAVAGANT GENEROSITY & OPER					
ADMINISTRATION					
Administration	\$59,830.00	\$3,783.90	\$39,281.86	65.66 %	\$20,548.14
Finance	\$11,000.00	\$4,218.94	\$17,644.38	160.40 %	(\$6,644.38)
Total ADMINISTRATION	\$70,830.00	\$8,002.84	\$56,926.24	80.37 %	\$13,903.76
TRUSTEES					
Capital Improvements	\$45,000.00	\$0.00	\$5,524.92	12.28 %	\$39,475.08
Property Maintenance	\$159,670.00	\$12,450.60	\$109,730.75	68.72 %	\$49,939.25
Other Operating Expense	\$123,200.00	\$8,281.72	\$96,930.17	78.68 %	\$26,269.83
Trustee's Reserve Fund	\$15,000.00	\$0.00	\$0.00	0.00 %	\$15,000.00
Total TRUSTEES	\$342,870.00	\$20,732.32	\$212,185.84	61.89 %	\$130,684.16
STAFF PARISH					
Ministerial Salaries	\$156,198.00	\$12,563.39	\$119,050.27	76.22 %	\$37,147.73
Professional Salaries	\$256,139.40	\$21,563.19	\$192,492.61	75.15 %	\$63,646.79
Support & Maintenance Staff	\$191,047.00	\$14,405.54	\$137,478.03	71.96 %	\$53,568.97
Other Personnel Expenses	\$74,459.53	\$6,782.16	\$60,416.53	81.14 %	\$14,043.00
Total STAFF PARISH	\$677,843.93	\$55,314.28	\$509,437.44	75.16 %	\$168,406.49
Total EXTRAVAGANT GENEROSITY & O	\$1,091,543.93	\$84,049.44	\$778,549.52	71.33 %	\$312,994.41
RADICAL HOSPITALITY					
Welcoming Min. (Evangelism)	\$8,000.00	\$163.45	\$3,894.93	48.69 %	\$4,105.07
Communications	\$22,380.00	\$445.95	\$9,873.93	44.12 %	\$12,506.07
Total RADICAL HOSPITALITY	\$30,380.00	\$609.40	\$13,768.86	45.32 %	\$16,611.14
Total Expenses	\$1,492,172.01	\$104,686.95	\$1,021,437.74	68.45 %	\$470,734.27
Net Total	(\$63,401.49)	(\$5,028.45)	(\$55,987.63)	0.00 %	(\$7,413.86)
Other Revenues					
Total Other Revenues	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Net Operating Total	(\$63,401.49)	(\$5,028.45)	(\$55,987.63)	0.00 %	(\$7,413.86)