

Aldersgate United Methodist Church
Monthly Financial Summary - M&M
Mission & Ministry Operating Budget
Month-to-date, Through August 2011

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Annual Budget Remaining
Revenue					
Commitments	\$1,361,804.52	\$82,809.34	\$827,541.34	60.77 %	\$534,263.18
Additional Revenue	\$66,966.00	\$811.86	\$38,250.27	57.12 %	\$28,715.73
Other M&M Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total Revenue	\$1,428,770.52	\$83,621.20	\$865,791.61	60.60 %	\$562,978.91
Expenses					
RISK-TAKING MISSION & SERVICE					
Prior Claims	\$156,674.08	\$12,760.88	\$102,087.04	65.16 %	\$54,587.04
Apportionments	\$84,945.00	\$5,340.09	\$42,720.72	50.29 %	\$42,224.28
Askings	\$8,909.00	\$560.92	\$4,487.36	50.37 %	\$4,421.64
Special Emphasis	\$22,000.00	\$564.03	\$881.25	4.01 %	\$21,118.75
Community Outreach	\$10,000.00	\$775.83	\$4,038.64	40.39 %	\$5,961.36
Mission Work & Education	\$28,500.00	\$3,829.88	\$30,848.88	108.24 %	(\$2,348.88)
Congregational Care	\$250.00	\$0.00	\$96.47	38.59 %	\$153.53
Total RISK-TAKING MISSION & SERVICE	\$311,278.08	\$23,831.63	\$185,160.36	59.48 %	\$126,117.72
INTENTIONAL FAITH DEVELOPMENT					
Education	\$24,800.00	\$349.80	\$9,401.95	37.91 %	\$15,398.05
Youth	\$7,850.00	\$324.88	\$1,464.30	18.65 %	\$6,385.70
Total INTENTIONAL FAITH DEVELOPMENT	\$32,650.00	\$674.68	\$10,866.25	33.28 %	\$21,783.75
PASSIONATE WORSHIP					
Worship	\$6,197.00	\$514.90	\$3,496.03	56.41 %	\$2,700.97
Music	\$15,945.00	(\$130.00)	\$9,568.61	60.01 %	\$6,376.39
Drama Committee	\$4,178.00	\$0.00	\$0.00	0.00 %	\$4,178.00
Total PASSIONATE WORSHIP	\$26,320.00	\$384.90	\$13,064.64	49.64 %	\$13,255.36
EXTRAVAGANT GENEROSITY & OPER ADMINISTRATION					
Administration	\$59,830.00	\$5,378.49	\$35,497.96	59.33 %	\$24,332.04
Finance	\$11,000.00	\$3,023.73	\$13,425.44	122.05 %	(\$2,425.44)
Total ADMINISTRATION	\$70,830.00	\$8,402.22	\$48,923.40	69.07 %	\$21,906.60
TRUSTEES					
Capital Improvements	\$45,000.00	\$0.00	\$5,524.92	12.28 %	\$39,475.08
Property Maintenance	\$159,670.00	\$25,376.03	\$97,280.15	60.93 %	\$62,389.85
Other Operating Expense	\$123,200.00	\$8,634.01	\$88,648.45	71.95 %	\$34,551.55
Trustee's Reserve Fund	\$15,000.00	\$0.00	\$0.00	0.00 %	\$15,000.00
Total TRUSTEES	\$342,870.00	\$34,010.04	\$191,453.52	55.84 %	\$151,416.48
STAFF PARISH					
Ministerial Salaries	\$156,198.00	\$12,211.78	\$106,486.88	68.17 %	\$49,711.12
Professional Salaries	\$256,139.40	\$21,563.19	\$170,929.42	66.73 %	\$85,209.98
Support & Maintenance Staff	\$191,047.00	\$15,303.17	\$123,072.49	64.42 %	\$67,974.51
Other Personnel Expenses	\$74,459.53	\$4,756.92	\$53,634.37	72.03 %	\$20,825.16
Total STAFF PARISH	\$677,843.93	\$53,835.06	\$454,123.16	67.00 %	\$223,720.77
Total EXTRAVAGANT GENEROSITY & O	\$1,091,543.93	\$96,247.32	\$694,500.08	63.63 %	\$397,043.85
RADICAL HOSPITALITY					
Welcoming Min. (Evangelism)	\$8,000.00	\$1.68	\$3,731.48	46.64 %	\$4,268.52
Communications	\$22,380.00	\$43.00	\$9,427.98	42.13 %	\$12,952.02
Total RADICAL HOSPITALITY	\$30,380.00	\$44.68	\$13,159.46	43.32 %	\$17,220.54
Total Expenses	\$1,492,172.01	\$121,183.21	\$916,750.79	61.44 %	\$575,421.22
Net Total	(\$63,401.49)	(\$37,562.01)	(\$50,959.18)	0.00 %	(\$12,442.31)
Other Revenues					
Total Other Revenues	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Net Operating Total	(\$63,401.49)	(\$37,562.01)	(\$50,959.18)	0.00 %	(\$12,442.31)