

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

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Annual Budget Remaining
Revenue					
Commitments	\$1,361,804.52	\$100,940.57	\$645,195.66	47.38 %	\$716,608.86
Additional Revenue	\$66,966.00	\$3,366.62	\$35,374.81	52.83 %	\$31,591.19
Other M&M Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total Revenue	\$1,428,770.52	\$104,307.19	\$680,570.47	47.63 %	\$748,200.05
Expenses					
RISK-TAKING MISSION & SERVICE					
Prior Claims	\$156,674.08	\$12,760.88	\$76,565.28	48.87 %	\$80,108.80
Apportionments	\$84,945.00	\$5,340.09	\$32,040.54	37.72 %	\$52,904.46
Askings	\$8,909.00	\$560.92	\$3,365.52	37.78 %	\$5,543.48
Special Emphasis	\$22,000.00	\$171.70	\$171.70	0.78 %	\$21,828.30
Community Outreach	\$10,000.00	\$303.93	\$2,056.62	20.57 %	\$7,943.38
Mission Work & Education	\$28,500.00	\$20,944.00	\$23,488.00	82.41 %	\$5,012.00
Congregational Care	\$250.00	\$0.00	\$96.47	38.59 %	\$153.53
Total RISK-TAKING MISSION & SERVICE	\$311,278.08	\$40,081.52	\$137,784.13	44.26 %	\$173,493.95
INTENTIONAL FAITH DEVELOPMENT					
Education	\$24,800.00	\$4,768.59	\$7,869.89	31.73 %	\$16,930.11
Youth	\$7,850.00	\$0.00	\$463.69	5.91 %	\$7,386.31
Total INTENTIONAL FAITH DEVELOPMENT	\$32,650.00	\$4,768.59	\$8,333.58	25.52 %	\$24,316.42
PASSIONATE WORSHIP					
Worship	\$6,197.00	\$177.89	\$2,562.10	41.34 %	\$3,634.90
Music	\$15,945.00	\$308.38	\$8,788.45	55.12 %	\$7,156.55
Drama Committee	\$4,178.00	\$0.00	\$0.00	0.00 %	\$4,178.00
Total PASSIONATE WORSHIP	\$26,320.00	\$486.27	\$11,350.55	43.13 %	\$14,969.45
EXTRAVAGANT GENEROSITY & OPER ADMINISTRATION					
Administration	\$59,830.00	\$1,979.70	\$26,278.03	43.92 %	\$33,551.97
Finance	\$11,000.00	\$1,616.30	\$8,809.05	80.08 %	\$2,190.95
Total ADMINISTRATION	\$70,830.00	\$3,596.00	\$35,087.08	49.54 %	\$35,742.92
TRUSTEES					
Capital Improvements	\$45,000.00	\$0.00	\$1,779.92	3.96 %	\$43,220.08
Property Maintenance	\$159,670.00	\$12,618.61	\$62,149.27	38.92 %	\$97,520.73
Other Operating Expense	\$123,200.00	\$25,523.78	\$72,256.01	58.65 %	\$50,943.99
Trustee's Reserve Fund	\$15,000.00	\$0.00	\$0.00	0.00 %	\$15,000.00
Total TRUSTEES	\$342,870.00	\$38,142.39	\$136,185.20	39.72 %	\$206,684.80
STAFF PARISH					
Ministerial Salaries	\$156,198.00	\$12,474.84	\$81,349.04	52.08 %	\$74,848.96
Professional Salaries	\$256,139.40	\$21,255.84	\$127,803.04	49.90 %	\$128,336.36
Support & Maintenance Staff	\$191,047.00	\$15,298.23	\$91,133.01	47.70 %	\$99,913.99
Other Personnel Expenses	\$74,459.53	\$5,961.69	\$44,042.42	59.15 %	\$30,417.11
Total STAFF PARISH	\$677,843.93	\$54,990.60	\$344,327.51	50.80 %	\$333,516.42
Total EXTRAVAGANT GENEROSITY & OPER ADMINISTRATION	\$1,091,543.93	\$96,728.99	\$515,599.79	47.24 %	\$575,944.14
RADICAL HOSPITALITY					
Welcoming Min. (Evangelism)	\$8,000.00	\$505.41	\$2,503.41	31.29 %	\$5,496.59
Communications	\$22,380.00	\$2,600.08	\$8,850.58	39.55 %	\$13,529.42
Total RADICAL HOSPITALITY	\$30,380.00	\$3,105.49	\$11,353.99	37.37 %	\$19,026.01
Total Expenses	\$1,492,172.01	\$145,170.86	\$684,422.04	45.87 %	\$807,749.97
Net Total	(\$63,401.49)	(\$40,863.67)	(\$3,851.57)	0.00 %	(\$59,549.92)
Other Revenues					
Total Other Revenues	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Net Operating Total	(\$63,401.49)	(\$40,863.67)	(\$3,851.57)	0.00 %	(\$59,549.92)