

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

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Annual Budget Remaining
Revenue					
Commitments	\$1,361,804.52	\$99,536.34	\$744,732.00	54.69 %	\$617,072.52
Additional Revenue	\$66,966.00	\$2,063.60	\$37,438.41	55.91 %	\$29,527.59
Other M&M Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total Revenue	\$1,428,770.52	\$101,599.94	\$782,170.41	54.74 %	\$646,600.11
Expenses					
RISK-TAKING MISSION & SERVICE					
Prior Claims	\$156,674.08	\$12,760.88	\$89,326.16	57.01 %	\$67,347.92
Apportionments	\$84,945.00	\$5,340.09	\$37,380.63	44.01 %	\$47,564.37
Askings	\$8,909.00	\$560.92	\$3,926.44	44.07 %	\$4,982.56
Special Emphasis	\$22,000.00	\$145.52	\$317.22	1.44 %	\$21,682.78
Community Outreach	\$10,000.00	\$1,206.19	\$3,262.81	32.63 %	\$6,737.19
Mission Work & Education	\$28,500.00	\$3,531.00	\$27,019.00	94.80 %	\$1,481.00
Congregational Care	\$250.00	\$0.00	\$96.47	38.59 %	\$153.53
Total RISK-TAKING MISSION & SERVICE	\$311,278.08	\$23,544.60	\$161,328.73	51.83 %	\$149,949.35
INTENTIONAL FAITH DEVELOPMENT					
Education	\$24,800.00	\$1,182.26	\$9,052.15	36.50 %	\$15,747.85
Youth	\$7,850.00	\$675.73	\$1,139.42	14.51 %	\$6,710.58
Total INTENTIONAL FAITH DEVELOPMENT	\$32,650.00	\$1,857.99	\$10,191.57	31.21 %	\$22,458.43
PASSIONATE WORSHIP					
Worship	\$6,197.00	\$419.03	\$2,981.13	48.11 %	\$3,215.87
Music	\$15,945.00	\$910.16	\$9,698.61	60.83 %	\$6,246.39
Drama Committee	\$4,178.00	\$0.00	\$0.00	0.00 %	\$4,178.00
Total PASSIONATE WORSHIP	\$26,320.00	\$1,329.19	\$12,679.74	48.18 %	\$13,640.26
EXTRAVAGANT GENEROSITY & OPER ADMINISTRATION					
Administration	\$59,830.00	\$3,841.44	\$30,119.47	50.34 %	\$29,710.53
Finance	\$11,000.00	\$1,592.66	\$10,401.71	94.56 %	\$598.29
Total ADMINISTRATION	\$70,830.00	\$5,434.10	\$40,521.18	57.21 %	\$30,308.82
TRUSTEES					
Capital Improvements	\$45,000.00	\$3,745.00	\$5,524.92	12.28 %	\$39,475.08
Property Maintenance	\$159,670.00	\$9,754.85	\$71,904.12	45.03 %	\$87,765.88
Other Operating Expense	\$123,200.00	\$7,758.43	\$80,014.44	64.95 %	\$43,185.56
Trustee's Reserve Fund	\$15,000.00	\$0.00	\$0.00	0.00 %	\$15,000.00
Total TRUSTEES	\$342,870.00	\$21,258.28	\$157,443.48	45.92 %	\$185,426.52
STAFF PARISH					
Ministerial Salaries	\$156,198.00	\$12,926.06	\$94,275.10	60.36 %	\$61,922.90
Professional Salaries	\$256,139.40	\$21,563.19	\$149,366.23	58.31 %	\$106,773.17
Support & Maintenance Staff	\$191,047.00	\$16,636.31	\$107,769.32	56.41 %	\$83,277.68
Other Personnel Expenses	\$74,459.53	\$4,835.03	\$48,877.45	65.64 %	\$25,582.08
Total STAFF PARISH	\$677,843.93	\$55,960.59	\$400,288.10	59.05 %	\$277,555.83
Total EXTRAVAGANT GENEROSITY & O	\$1,091,543.93	\$82,652.97	\$598,252.76	54.81 %	\$493,291.17
RADICAL HOSPITALITY					
Welcoming Min. (Evangelism)	\$8,000.00	\$1,226.39	\$3,729.80	46.62 %	\$4,270.20
Communications	\$22,380.00	\$534.40	\$9,384.98	41.93 %	\$12,995.02
Total RADICAL HOSPITALITY	\$30,380.00	\$1,760.79	\$13,114.78	43.17 %	\$17,265.22
Total Expenses	\$1,492,172.01	\$111,145.54	\$795,567.58	53.32 %	\$696,604.43
Net Total	(\$63,401.49)	(\$9,545.60)	(\$13,397.17)	0.00 %	(\$50,004.32)
Other Revenues					
Total Other Revenues	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Net Operating Total	(\$63,401.49)	(\$9,545.60)	(\$13,397.17)	0.00 %	(\$50,004.32)