

**Aldersgate United Methodist Church**  
**Shepherd Hall Debt**  
**Financial Statement Line Item Report**  
**Year-to-date, Through August 2011**

<b>Accounts</b>	<b>Target Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% of Target Budget Used</b>	<b>Budget Remaining</b>
<b>Revenue</b>					
<b>Shepherd Hall Revenue</b>					
02-420010 - Shepherd Hall - Pled	\$574,102.00	\$25,007.82	\$411,358.09	71.65 %	\$162,743.91
02-420011 - Shepherd Hall - Non	\$57,908.40	\$2,940.00	\$37,197.76	64.24 %	\$20,710.64
<b>Total Shepherd Hall Revenue</b>	<u>\$632,010.40</u>	<u>\$27,947.82</u>	<u>\$448,555.85</u>	<u>70.97 %</u>	<u>\$183,454.55</u>
<b>Shepherd Hall Other Revenue</b>					
02-420013 - Line of Credit Money	\$0.00	\$23,609.26	\$23,609.26	0.00 %	(\$23,609.26)
<b>Total Shepherd Hall Other Revenue</b>	<u>\$0.00</u>	<u>\$23,609.26</u>	<u>\$23,609.26</u>	<u>0.00 %</u>	<u>(\$23,609.26)</u>
<b>Total Revenue</b>	<u>\$632,010.40</u>	<u>\$51,557.08</u>	<u>\$472,165.11</u>	<u>74.71 %</u>	<u>\$159,845.29</u>
<b>Expenses</b>					
<b>SHEPHERD HALL</b>					
<b>Shepherd Hall Expenses</b>					
02-731040 - Permits & Inspections	\$0.00	\$0.00	\$2,708.28	0.00 %	(\$2,708.28)
02-731080 - Interest Paid on Loan	\$220,000.00	\$18,896.79	\$145,891.68	66.31 %	\$74,108.32
02-731090 - Principal Paid on Loa	\$61,091.24	\$4,976.65	\$41,951.65	68.67 %	\$19,139.59
02-731110 - Loan Costs	\$0.00	\$0.00	\$450.00	0.00 %	(\$450.00)
02-731140 - Sanctuary HVAC Loan	\$26,819.16	\$1,785.76	\$17,430.27	64.99 %	\$9,388.89
<b>Total Shepherd Hall Expenses</b>	<u>\$307,910.40</u>	<u>\$25,659.20</u>	<u>\$208,431.88</u>	<u>67.69 %</u>	<u>\$99,478.52</u>
<b>Bond Fund Expenses</b>					
02-732005 - Bond Amortization	\$300,000.00	\$25,000.00	\$200,000.00	66.67 %	\$100,000.00
02-732020 - Bond Interest Paid to	\$24,100.00	\$2,008.33	\$16,066.64	66.67 %	\$8,033.36
<b>Total Bond Fund Expenses</b>	<u>\$324,100.00</u>	<u>\$27,008.33</u>	<u>\$216,066.64</u>	<u>66.67 %</u>	<u>\$108,033.36</u>
<b>Total SHEPHERD HALL</b>	<u>\$632,010.40</u>	<u>\$52,667.53</u>	<u>\$424,498.52</u>	<u>67.17 %</u>	<u>\$207,511.88</u>
<b>Total Expenses</b>	<u>\$632,010.40</u>	<u>\$52,667.53</u>	<u>\$424,498.52</u>	<u>67.17 %</u>	<u>\$207,511.88</u>
<b>Net Total</b>	\$0.00	(\$1,110.45)	\$47,666.59	0.00 %	(\$47,666.59)