

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

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Budget Remaining
Revenue					
Shepherd Hall Revenue					
02-420010 - Shepherd Hall - Pled	\$574,102.00	\$39,912.49	\$386,350.27	67.30 %	\$187,751.73
02-420011 - Shepherd Hall - Non	\$57,908.40	\$2,856.00	\$34,257.76	59.16 %	\$23,650.64
Total Shepherd Hall Revenue	<u>\$632,010.40</u>	<u>\$42,768.49</u>	<u>\$420,608.03</u>	<u>66.55 %</u>	<u>\$211,402.37</u>
Total Revenue	<u>\$632,010.40</u>	<u>\$42,768.49</u>	<u>\$420,608.03</u>	<u>66.55 %</u>	<u>\$211,402.37</u>
Expenses					
SHEPHERD HALL					
Shepherd Hall Expenses					
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	\$17,883.27	\$126,994.89	57.72 %	\$93,005.11
02-731090 - Principal Paid on Loa	\$61,091.24	\$5,541.00	\$36,975.00	60.52 %	\$24,116.24
02-731110 - Loan Costs	\$0.00	\$0.00	\$450.00	0.00 %	(\$450.00)
02-731140 - Sanctuary HVAC Loan	\$26,819.16	\$2,234.93	\$15,644.51	58.33 %	\$11,174.65
Total Shepherd Hall Expenses	<u>\$307,910.40</u>	<u>\$25,659.20</u>	<u>\$182,772.68</u>	<u>59.36 %</u>	<u>\$125,137.72</u>
Bond Fund Expenses					
02-732005 - Bond Amortization	\$300,000.00	\$25,000.00	\$175,000.00	58.33 %	\$125,000.00
02-732020 - Bond Interest Paid to	\$24,100.00	\$2,008.33	\$14,058.31	58.33 %	\$10,041.69
Total Bond Fund Expenses	<u>\$324,100.00</u>	<u>\$27,008.33</u>	<u>\$189,058.31</u>	<u>58.33 %</u>	<u>\$135,041.69</u>
Total SHEPHERD HALL	<u>\$632,010.40</u>	<u>\$52,667.53</u>	<u>\$371,830.99</u>	<u>58.83 %</u>	<u>\$260,179.41</u>
Total Expenses	<u>\$632,010.40</u>	<u>\$52,667.53</u>	<u>\$371,830.99</u>	<u>58.83 %</u>	<u>\$260,179.41</u>
Net Total	\$0.00	(\$9,899.04)	\$48,777.04	0.00 %	(\$48,777.04)