

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through October 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	\$32,717.49	\$471,554.57	82.14 %	\$102,547.43
02-420011 - Shepherd Hall - Non	\$57,908.40	\$2,771.00	\$42,664.76	73.68 %	\$15,243.64
Total Shepherd Hall Revenue	\$632,010.40	\$35,488.49	\$514,219.33	81.36 %	\$117,791.07
Shepherd Hall Other Revenue					
02-420013 - Line of Credit Money	\$0.00	\$0.00	\$23,609.26	0.00 %	(\$23,609.26)
Total Shepherd Hall Other Revenue	\$0.00	\$0.00	\$23,609.26	0.00 %	(\$23,609.26)
Total Revenue	\$632,010.40	\$35,488.49	\$537,828.59	85.10 %	\$94,181.81
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	\$17,347.98	\$181,658.76	82.57 %	\$38,341.24
02-731090 - Principal Paid on Loa	\$61,091.24	\$5,627.12	\$52,583.94	86.07 %	\$8,507.30
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	\$21,900.13	81.66 %	\$4,919.03
Total Shepherd Hall Expenses	\$307,910.40	\$25,210.03	\$259,301.11	84.21 %	\$48,609.29
Bond Fund Expenses					
02-732005 - Bond Amortization	\$300,000.00	\$25,000.00	\$250,000.00	83.33 %	\$50,000.00
02-732020 - Bond Interest Paid to	\$24,100.00	\$2,008.33	\$20,083.30	83.33 %	\$4,016.70
Total Bond Fund Expenses	\$324,100.00	\$27,008.33	\$270,083.30	83.33 %	\$54,016.70
Total SHEPHERD HALL	\$632,010.40	\$52,218.36	\$529,384.41	83.76 %	\$102,625.99
Total Expenses	\$632,010.40	\$52,218.36	\$529,384.41	83.76 %	\$102,625.99
Net Total	\$0.00	(\$16,729.87)	\$8,444.18	0.00 %	(\$8,444.18)