

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through September 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	\$27,478.99	\$438,837.08	76.44 %	\$135,264.92
02-420011 - Shepherd Hall - Non	\$57,908.40	\$2,696.00	\$39,893.76	68.89 %	\$18,014.64
Total Shepherd Hall Revenue	<u>\$632,010.40</u>	<u>\$30,174.99</u>	<u>\$478,730.84</u>	<u>75.75 %</u>	<u>\$153,279.56</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,609.26</u>	<u>0.00 %</u>	<u>(\$23,609.26)</u>
Total Revenue	<u><u>\$632,010.40</u></u>	<u><u>\$30,174.99</u></u>	<u><u>\$502,340.10</u></u>	<u><u>79.48 %</u></u>	<u><u>\$129,670.30</u></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	\$18,419.10	\$164,310.78	74.69 %	\$55,689.22
02-731090 - Principal Paid on Loa	\$61,091.24	\$5,005.17	\$46,956.82	76.86 %	\$14,134.42
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	\$19,665.20	73.33 %	\$7,153.96
Total Shepherd Hall Expenses	<u>\$307,910.40</u>	<u>\$25,659.20</u>	<u>\$234,091.08</u>	<u>76.03 %</u>	<u>\$73,819.32</u>
Bond Fund Expenses					
02-732005 - Bond Amortization	\$300,000.00	\$25,000.00	\$225,000.00	75.00 %	\$75,000.00
02-732020 - Bond Interest Paid to	\$24,100.00	\$2,008.33	\$18,074.97	75.00 %	\$6,025.03
Total Bond Fund Expenses	<u>\$324,100.00</u>	<u>\$27,008.33</u>	<u>\$243,074.97</u>	<u>75.00 %</u>	<u>\$81,025.03</u>
Total SHEPHERD HALL	<u><u>\$632,010.40</u></u>	<u><u>\$52,667.53</u></u>	<u><u>\$477,166.05</u></u>	<u><u>75.50 %</u></u>	<u><u>\$154,844.35</u></u>
Total Expenses	<u><u>\$632,010.40</u></u>	<u><u>\$52,667.53</u></u>	<u><u>\$477,166.05</u></u>	<u><u>75.50 %</u></u>	<u><u>\$154,844.35</u></u>
Net Total	\$0.00	(\$22,492.54)	\$25,174.05	0.00 %	(\$25,174.05)