

Aldersgate United Methodist Church
Monthly Financial Summary -Building
June 2011

Accounts	Annual Budget	MTD Actual	YTD Actual	% of Annual Budget Used	Annual Budget Remaining
Revenue					
Shepherd Hall Revenue	\$632,010.40	\$38,614.99	\$377,839.54	59.78 %	\$254,170.86
Shepherd Hall Other Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total Revenue	<u>\$632,010.40</u>	<u>\$38,614.99</u>	<u>\$377,839.54</u>	<u>59.78 %</u>	<u>\$254,170.86</u>
Expenses					
SHEPHERD HALL					
Shepherd Hall Expenses	\$307,910.40	\$25,659.20	\$157,113.48	51.03 %	\$150,796.92
Bond Fund Expenses	\$324,100.00	\$27,008.33	\$162,049.98	50.00 %	\$162,050.02
Total SHEPHERD HALL	<u>\$632,010.40</u>	<u>\$52,667.53</u>	<u>\$319,163.46</u>	<u>50.50 %</u>	<u>\$312,846.94</u>
Total Expenses	<u>\$632,010.40</u>	<u>\$52,667.53</u>	<u>\$319,163.46</u>	<u>50.50 %</u>	<u>\$312,846.94</u>
Net Total	\$0.00	(\$14,052.54)	\$58,676.08	0.00 %	(\$58,676.08)