

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through April 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	\$80,167.66	\$244,046.85	42.51 %	\$330,055.15
02-420011 - Shepherd Hall - Non	\$57,908.40	\$5,509.98	\$24,079.26	41.58 %	\$33,829.14
Total Shepherd Hall Revenue	\$632,010.40	\$85,677.64	\$268,126.11	42.42 %	\$363,884.29
Total Revenue	\$632,010.40	\$85,677.64	\$268,126.11	42.42 %	\$363,884.29
Expenses					
SHEPHERD HALL					
Shepherd Hall Expenses					
02-731080 - Interest Paid on Loan	\$220,000.00	\$18,566.86	\$72,663.07	33.03 %	\$147,336.93
02-731090 - Principal Paid on Loa	\$61,091.24	\$4,857.41	\$21,034.01	34.43 %	\$40,057.23
02-731140 - Sanctuary HVAC Loan	\$26,819.16	\$2,234.93	\$8,939.72	33.33 %	\$17,879.44
Total Shepherd Hall Expenses	\$307,910.40	\$25,659.20	\$102,636.80	33.33 %	\$205,273.60
Bond Fund Expenses					
02-732005 - Bond Amortization	\$300,000.00	\$25,000.00	\$100,000.00	33.33 %	\$200,000.00
02-732020 - Bond Interest Paid to	\$24,100.00	\$2,008.33	\$8,033.32	33.33 %	\$16,066.68
Total Bond Fund Expenses	\$324,100.00	\$27,008.33	\$108,033.32	33.33 %	\$216,066.68
Total SHEPHERD HALL	\$632,010.40	\$52,667.53	\$210,670.12	33.33 %	\$421,340.28
Total Expenses	\$632,010.40	\$52,667.53	\$210,670.12	33.33 %	\$421,340.28
Net Total	\$0.00	\$33,010.11	\$57,455.99	0.00 %	(\$57,455.99)