

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary
Year-to-date, Through April 2011

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Budget Remaining
Revenue					
Commitments	\$1,361,804.52	\$124,591.70	\$409,351.26	30.06 %	\$952,453.26
Additional Revenue	\$66,966.00	\$15,458.47	\$28,060.78	41.90 %	\$38,905.22
Other M&M Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total Revenue	\$1,428,770.52	\$140,050.17	\$437,412.04	30.61 %	\$991,358.48
Expenses					
RISK-TAKING MISSION & SERVICE					
Prior Claims	\$156,674.08	\$12,760.88	\$51,043.52	32.58 %	\$105,630.56
Apportionments	\$84,945.00	\$5,340.09	\$21,360.36	25.15 %	\$63,584.64
Asking	\$8,909.00	\$560.92	\$2,243.68	25.18 %	\$6,665.32
Special Emphasis	\$22,000.00	\$0.00	\$0.00	0.00 %	\$22,000.00
Community Outreach	\$10,000.00	\$243.58	\$903.82	9.04 %	\$9,096.18
Mission Work & Education	\$28,500.00	\$0.00	\$1,215.00	4.26 %	\$27,285.00
Congregational Care	\$250.00	\$0.00	\$31.89	12.76 %	\$218.11
Total RISK-TAKING MISSION & SERVICE	\$311,278.08	\$18,905.47	\$76,798.27	24.67 %	\$234,479.81
INTENTIONAL FAITH DEVELOPMENT					
Education	\$24,800.00	\$462.23	\$2,866.84	11.56 %	\$21,933.16
Youth	\$7,850.00	\$131.42	\$434.03	5.53 %	\$7,415.97
Total INTENTIONAL FAITH DEVELOPME	\$32,650.00	\$593.65	\$3,300.87	10.11 %	\$29,349.13
PASSIONATE WORSHIP					
Worship	\$6,197.00	\$644.15	\$1,859.26	30.00 %	\$4,337.74
Music	\$15,945.00	\$3,411.78	\$7,315.99	45.88 %	\$8,629.01
Drama Committee	\$4,178.00	\$0.00	\$0.00	0.00 %	\$4,178.00
Total PASSIONATE WORSHIP	\$26,320.00	\$4,055.93	\$9,175.25	34.86 %	\$17,144.75
EXTRAVAGANT GENEROSITY & OPER					
ADMINISTRATION					
Administration	\$59,830.00	\$4,649.96	\$19,792.00	33.08 %	\$40,038.00
Finance	\$11,000.00	\$744.34	\$6,335.05	57.59 %	\$4,664.95
Total ADMINISTRATION	\$70,830.00	\$5,394.30	\$26,127.05	36.89 %	\$44,702.95
TRUSTEES					
Capital Improvements	\$45,000.00	\$1,079.57	\$1,079.57	2.40 %	\$43,920.43
Property Maintenance	\$159,670.00	\$13,332.43	\$40,300.44	25.24 %	\$119,369.56
Other Operating Expense	\$123,200.00	\$7,604.23	\$39,582.10	32.13 %	\$83,617.90
Trustee's Reserve Fund	\$15,000.00	\$0.00	\$0.00	0.00 %	\$15,000.00
Total TRUSTEES	\$342,870.00	\$22,016.23	\$80,962.11	23.61 %	\$261,907.89
STAFF PARISH					
Ministerial Salaries	\$156,198.00	\$13,498.44	\$56,399.36	36.11 %	\$99,798.64
Professional Salaries	\$256,139.40	\$21,389.84	\$85,291.36	33.30 %	\$170,848.04
Support & Maintenance Staff	\$191,047.00	\$15,243.02	\$61,054.13	31.96 %	\$129,992.87
Other Personnel Expenses	\$74,459.53	\$18,845.23	\$33,948.66	45.59 %	\$40,510.87
Total STAFF PARISH	\$677,843.93	\$68,976.53	\$236,693.51	34.92 %	\$441,150.42
Total EXTRAVAGANT GENEROSITY & O	\$1,091,543.93	\$96,387.06	\$343,782.67	31.50 %	\$747,761.26
RADICAL HOSPITALITY					
Welcoming Min. (Evangelism)	\$8,000.00	\$802.25	\$1,798.36	22.48 %	\$6,201.64
Communications	\$22,380.00	\$1,574.48	\$5,807.50	25.95 %	\$16,572.50
Total RADICAL HOSPITALITY	\$30,380.00	\$2,376.73	\$7,605.86	25.04 %	\$22,774.14
Total Expenses	\$1,492,172.01	\$122,318.84	\$440,662.92	29.53 %	\$1,051,509.09
Net Total	(\$63,401.49)	\$17,731.33	(\$3,250.88)	0.00 %	(\$60,150.61)
Other Revenues					
Total Other Revenues	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Net Operating Total	(\$63,401.49)	\$17,731.33	(\$3,250.88)	0.00 %	(\$60,150.61)