

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through February 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	\$34,919.67	\$122,124.70	21.27 %	\$451,977.30
02-420011 - Shepherd Hall - Non	\$57,908.40	\$5,155.00	\$12,425.00	21.46 %	\$45,483.40
Total Shepherd Hall Revenue	\$632,010.40	\$40,074.67	\$134,549.70	21.29 %	\$497,460.70
Total Revenue	\$632,010.40	\$40,074.67	\$134,549.70	21.29 %	\$497,460.70
Expenses					
SHEPHERD HALL					
Shepherd Hall Expenses					
02-731080 - Interest Paid on Loan	\$220,000.00	\$18,632.28	\$37,291.87	16.95 %	\$182,708.13
02-731090 - Principal Paid on Loa	\$61,091.24	\$4,791.99	\$9,556.67	15.64 %	\$51,534.57
02-731140 - Sanctuary HVAC Loan	\$26,819.16	\$2,234.93	\$4,469.86	16.67 %	\$22,349.30
Total Shepherd Hall Expenses	\$307,910.40	\$25,659.20	\$51,318.40	16.67 %	\$256,592.00
Bond Fund Expenses					
02-732005 - Bond Amortization	\$300,000.00	\$25,000.00	\$50,000.00	16.67 %	\$250,000.00
02-732020 - Bond Interest Paid to	\$24,100.00	\$2,008.33	\$4,016.66	16.67 %	\$20,083.34
Total Bond Fund Expenses	\$324,100.00	\$27,008.33	\$54,016.66	16.67 %	\$270,083.34
Total SHEPHERD HALL	\$632,010.40	\$52,667.53	\$105,335.06	16.67 %	\$526,675.34
Total Expenses	\$632,010.40	\$52,667.53	\$105,335.06	16.67 %	\$526,675.34
Net Total	\$0.00	(\$12,592.86)	\$29,214.64	0.00 %	(\$29,214.64)