

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

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Budget Remaining
Revenue					
Commitments	\$1,361,804.52	\$91,447.61	\$198,708.66	14.59 %	\$1,163,095.86
Additional Revenue	\$66,966.00	\$3,277.19	\$7,367.04	11.00 %	\$59,598.96
Other M&M Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total Revenue	\$1,428,770.52	\$94,724.80	\$206,075.70	14.42 %	\$1,222,694.82
Expenses					
RISK-TAKING MISSION & SERVICE					
Prior Claims	\$156,674.08	\$12,760.88	\$25,521.76	16.29 %	\$131,152.32
Apportionments	\$84,945.00	\$5,340.09	\$10,680.18	12.57 %	\$74,264.82
Askings	\$8,909.00	\$560.92	\$1,121.84	12.59 %	\$7,787.16
Special Emphasis	\$22,000.00	\$0.00	\$0.00	0.00 %	\$22,000.00
Community Outreach	\$11,000.00	\$244.24	\$244.24	2.22 %	\$10,755.76
Mission Work & Education	\$28,500.00	\$1,215.00	\$1,215.00	4.26 %	\$27,285.00
Congregational Care	\$250.00	\$31.89	\$31.89	12.76 %	\$218.11
Total RISK-TAKING MISSION & SERVICE	\$312,278.08	\$20,153.02	\$38,814.91	12.43 %	\$273,463.17
INTENTIONAL FAITH DEVELOPMENT					
Education	\$24,800.00	\$270.74	\$270.74	1.09 %	\$24,529.26
Youth	\$7,850.00	\$58.87	\$58.87	0.75 %	\$7,791.13
Total INTENTIONAL FAITH DEVELOPMENTS	\$32,650.00	\$329.61	\$329.61	1.01 %	\$32,320.39
PASSIONATE WORSHIP					
Worship	\$6,197.00	\$551.76	\$551.76	8.90 %	\$5,645.24
Music	\$15,945.00	\$1,416.00	\$1,416.00	8.88 %	\$14,529.00
Drama Committee	\$4,178.00	(\$100.00)	\$0.00	0.00 %	\$4,178.00
Total PASSIONATE WORSHIP	\$26,320.00	\$1,867.76	\$1,967.76	7.48 %	\$24,352.24
EXTRAVAGANT GENEROSITY & OPERATIONS					
ADMINISTRATION					
Administration	\$59,830.00	\$4,369.07	\$9,067.25	15.16 %	\$50,762.75
Finance	\$11,000.00	\$1,731.69	\$4,132.13	37.56 %	\$6,867.87
Total ADMINISTRATION	\$70,830.00	\$6,100.76	\$13,199.38	18.64 %	\$57,630.62
TRUSTEES					
Capital Improvements	\$45,000.00	\$0.00	\$0.00	0.00 %	\$45,000.00
Property Maintenance	\$159,670.00	\$7,951.81	\$15,921.71	9.97 %	\$143,748.29
Other Operating Expense	\$123,200.00	\$11,704.99	\$21,642.31	17.57 %	\$101,557.69
Trustee's Reserve Fund	\$15,000.00	\$0.00	\$0.00	0.00 %	\$15,000.00
Total TRUSTEES	\$342,870.00	\$19,656.80	\$37,564.02	10.96 %	\$305,305.98
STAFF PARISH					
Ministerial Salaries	\$156,198.00	\$15,977.84	\$28,624.01	18.33 %	\$127,573.99
Professional Salaries	\$256,138.34	\$21,255.84	\$42,578.68	16.62 %	\$213,559.66
Support & Maintenance Staff	\$191,047.05	\$15,065.60	\$30,035.45	15.72 %	\$161,011.60
Other Personnel Expenses	\$74,459.53	\$4,250.20	\$8,323.43	11.18 %	\$66,136.10
Total STAFF PARISH	\$677,842.92	\$56,549.48	\$109,561.57	16.16 %	\$568,281.35
Total EXTRAVAGANT GENEROSITY & OPERATIONS	\$1,091,542.92	\$82,307.04	\$160,324.97	14.69 %	\$931,217.95
RADICAL HOSPITALITY					
Welcoming Min. (Evangelism)	\$8,000.00	\$269.56	\$342.22	4.28 %	\$7,657.78
Communications	\$22,380.00	\$1,732.68	\$1,732.68	7.74 %	\$20,647.32
Total RADICAL HOSPITALITY	\$30,380.00	\$2,002.24	\$2,074.90	6.83 %	\$28,305.10
Total Expenses	\$1,493,171.00	\$106,659.67	\$203,512.15	13.63 %	\$1,289,658.85
Net Total	(\$64,400.48)	(\$11,934.87)	\$2,563.55	0.00 %	(\$66,964.03)
Other Revenues					
Total Other Revenues	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Net Operating Total	(\$64,400.48)	(\$11,934.87)	\$2,563.55	0.00 %	(\$66,964.03)