

**Aldersgate United Methodist Church**  
**Shepherd Hall Debt**  
**Financial Statement Line Item Report**  
**Year-to-date, Through January 2011**

<b>Accounts</b>	<b>Target Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% of Target Budget Used</b>	<b>Budget Remaining</b>
<b>Revenue</b>					
<b>Shepherd Hall Revenue</b>					
02-420010 - Shepherd Hall - Pled	\$574,102.00	\$86,905.03	\$86,905.03	15.14 %	\$487,196.97
02-420011 - Shepherd Hall - Non	\$57,908.40	\$7,570.00	\$7,570.00	13.07 %	\$50,338.40
<b>Total Shepherd Hall Revenue</b>	<b>\$632,010.40</b>	<b>\$94,475.03</b>	<b>\$94,475.03</b>	<b>14.95 %</b>	<b>\$537,535.37</b>
<b>Total Revenue</b>	<b>\$632,010.40</b>	<b>\$94,475.03</b>	<b>\$94,475.03</b>	<b>14.95 %</b>	<b>\$537,535.37</b>
<b>Expenses</b>					
<b>SHEPHERD HALL</b>					
<b>Shepherd Hall Expenses</b>					
02-731080 - Interest Paid on Loan	\$220,000.00	\$18,659.59	\$18,659.59	8.48 %	\$201,340.41
02-731090 - Principal Paid on Loa	\$61,091.24	\$4,764.68	\$4,764.68	7.80 %	\$56,326.56
02-731140 - Sanctuary HVAC Loan	\$26,819.16	\$2,234.93	\$2,234.93	8.33 %	\$24,584.23
<b>Total Shepherd Hall Expenses</b>	<b>\$307,910.40</b>	<b>\$25,659.20</b>	<b>\$25,659.20</b>	<b>8.33 %</b>	<b>\$282,251.20</b>
<b>Bond Fund Expenses</b>					
02-732005 - Bond Amortization	\$300,000.00	\$25,000.00	\$25,000.00	8.33 %	\$275,000.00
02-732020 - Bond Interest Paid to	\$24,100.00	\$2,008.33	\$2,008.33	8.33 %	\$22,091.67
<b>Total Bond Fund Expenses</b>	<b>\$324,100.00</b>	<b>\$27,008.33</b>	<b>\$27,008.33</b>	<b>8.33 %</b>	<b>\$297,091.67</b>
<b>Total SHEPHERD HALL</b>	<b>\$632,010.40</b>	<b>\$52,667.53</b>	<b>\$52,667.53</b>	<b>8.33 %</b>	<b>\$579,342.87</b>
<b>Total Expenses</b>	<b>\$632,010.40</b>	<b>\$52,667.53</b>	<b>\$52,667.53</b>	<b>8.33 %</b>	<b>\$579,342.87</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>\$41,807.50</b>	<b>\$41,807.50</b>	<b>0.00 %</b>	<b>(\$41,807.50)</b>