

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

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Budget Remaining
<b>Revenue</b>					
Commitments	\$1,361,804.52	\$107,261.05	\$107,261.05	7.88 %	\$1,254,543.47
Additional Revenue	\$66,966.00	\$4,089.85	\$4,089.85	6.11 %	\$62,876.15
Other M&M Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
<b>Total Revenue</b>	<b>\$1,428,770.52</b>	<b>\$111,350.90</b>	<b>\$111,350.90</b>	<b>7.79 %</b>	<b>\$1,317,419.62</b>
<b>Expenses</b>					
<b>RISK-TAKING MISSION &amp; SERVICE</b>					
Prior Claims	\$156,674.08	\$12,760.88	\$12,760.88	8.14 %	\$143,913.20
Apportionments	\$84,945.00	\$5,340.09	\$5,340.09	6.29 %	\$79,604.91
Askings	\$8,909.00	\$560.92	\$560.92	6.30 %	\$8,348.08
Special Emphasis	\$22,000.00	\$0.00	\$0.00	0.00 %	\$22,000.00
Community Outreach	\$11,000.00	\$0.00	\$0.00	0.00 %	\$11,000.00
Mission Work & Education	\$28,500.00	\$0.00	\$0.00	0.00 %	\$28,500.00
Congregational Care	\$250.00	\$0.00	\$0.00	0.00 %	\$250.00
<b>Total RISK-TAKING MISSION &amp; SERVICE</b>	<b>\$312,278.08</b>	<b>\$18,661.89</b>	<b>\$18,661.89</b>	<b>5.98 %</b>	<b>\$293,616.19</b>
<b>INTENTIONAL FAITH DEVELOPMENT</b>					
Education	\$24,800.00	\$0.00	\$0.00	0.00 %	\$24,800.00
Youth	\$7,850.00	\$0.00	\$0.00	0.00 %	\$7,850.00
<b>Total INTENTIONAL FAITH DEVELOPMENTS</b>	<b>\$32,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$32,650.00</b>
<b>PASSIONATE WORSHIP</b>					
Worship	\$6,197.00	\$0.00	\$0.00	0.00 %	\$6,197.00
Music	\$15,945.00	\$0.00	\$0.00	0.00 %	\$15,945.00
Drama Committee	\$4,178.00	\$100.00	\$100.00	2.39 %	\$4,078.00
<b>Total PASSIONATE WORSHIP</b>	<b>\$26,320.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.38 %</b>	<b>\$26,220.00</b>
<b>EXTRAVAGANT GENEROSITY &amp; OPERATIONS</b>					
<b>ADMINISTRATION</b>					
Administration	\$59,830.00	\$4,698.18	\$4,698.18	7.85 %	\$55,131.82
Finance	\$11,000.00	\$2,400.44	\$2,400.44	21.82 %	\$8,599.56
<b>Total ADMINISTRATION</b>	<b>\$70,830.00</b>	<b>\$7,098.62</b>	<b>\$7,098.62</b>	<b>10.02 %</b>	<b>\$63,731.38</b>
<b>TRUSTEES</b>					
Capital Improvements	\$45,000.00	\$0.00	\$0.00	0.00 %	\$45,000.00
Property Maintenance	\$159,670.00	\$7,969.90	\$7,969.90	4.99 %	\$151,700.10
Other Operating Expense	\$123,200.00	\$9,937.32	\$9,937.32	8.07 %	\$113,262.68
Trustee's Reserve Fund	\$15,000.00	\$0.00	\$0.00	0.00 %	\$15,000.00
<b>Total TRUSTEES</b>	<b>\$342,870.00</b>	<b>\$17,907.22</b>	<b>\$17,907.22</b>	<b>5.22 %</b>	<b>\$324,962.78</b>
<b>STAFF PARISH</b>					
Ministerial Salaries	\$156,198.00	\$12,646.17	\$12,646.17	8.10 %	\$143,551.83
Professional Salaries	\$256,138.34	\$21,322.84	\$21,322.84	8.32 %	\$234,815.50
Support & Maintenance Staff	\$191,047.05	\$14,969.85	\$14,969.85	7.84 %	\$176,077.20
Other Personnel Expenses	\$74,459.53	\$4,073.23	\$4,073.23	5.47 %	\$70,386.30
<b>Total STAFF PARISH</b>	<b>\$677,842.92</b>	<b>\$53,012.09</b>	<b>\$53,012.09</b>	<b>7.82 %</b>	<b>\$624,830.83</b>
<b>Total EXTRAVAGANT GENEROSITY &amp; OPERATIONS</b>	<b>\$1,091,542.92</b>	<b>\$78,017.93</b>	<b>\$78,017.93</b>	<b>7.15 %</b>	<b>\$1,013,524.99</b>
<b>RADICAL HOSPITALITY</b>					
Welcoming Min. (Evangelism)	\$8,000.00	\$72.66	\$72.66	0.91 %	\$7,927.34
Communications	\$22,380.00	\$0.00	\$0.00	0.00 %	\$22,380.00
<b>Total RADICAL HOSPITALITY</b>	<b>\$30,380.00</b>	<b>\$72.66</b>	<b>\$72.66</b>	<b>0.24 %</b>	<b>\$30,307.34</b>
<b>Total Expenses</b>	<b>\$1,493,171.00</b>	<b>\$96,852.48</b>	<b>\$96,852.48</b>	<b>6.49 %</b>	<b>\$1,396,318.52</b>
<b>Net Total</b>	<b>(\$64,400.48)</b>	<b>\$14,498.42</b>	<b>\$14,498.42</b>	<b>0.00 %</b>	<b>(\$78,898.90)</b>
<b>Other Revenues</b>					
<b>Total Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
<b>Net Operating Total</b>	<b>(\$64,400.48)</b>	<b>\$14,498.42</b>	<b>\$14,498.42</b>	<b>0.00 %</b>	<b>(\$78,898.90)</b>