

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through March 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	\$41,754.49	\$163,879.19	28.55 %	\$410,222.81
02-420011 - Shepherd Hall - Non	\$57,908.40	\$6,144.28	\$18,569.28	32.07 %	\$39,339.12
Total Shepherd Hall Revenue	\$632,010.40	\$47,898.77	\$182,448.47	28.87 %	\$449,561.93
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Expenses					
SHEPHERD HALL					
Shepherd Hall Expenses					
02-731080 - Interest Paid on Loan	\$220,000.00	\$16,804.34	\$54,096.21	24.59 %	\$165,903.79
02-731090 - Principal Paid on Loa	\$61,091.24	\$6,619.93	\$16,176.60	26.48 %	\$44,914.64
02-731140 - Sanctuary HVAC Loan	\$26,819.16	\$2,234.93	\$6,704.79	25.00 %	\$20,114.37
Total Shepherd Hall Expenses	\$307,910.40	\$25,659.20	\$76,977.60	25.00 %	\$230,932.80
Bond Fund Expenses					
02-732005 - Bond Amortization	\$300,000.00	\$25,000.00	\$75,000.00	25.00 %	\$225,000.00
02-732020 - Bond Interest Paid to	\$24,100.00	\$2,008.33	\$6,024.99	25.00 %	\$18,075.01
Total Bond Fund Expenses	\$324,100.00	\$27,008.33	\$81,024.99	25.00 %	\$243,075.01
Total SHEPHERD HALL	\$632,010.40	\$52,667.53	\$158,002.59	25.00 %	\$474,007.81
Total Expenses	\$632,010.40	\$52,667.53	\$158,002.59	25.00 %	\$474,007.81
Net Total	\$0.00	(\$4,768.76)	\$24,445.88	0.00 %	(\$24,445.88)