

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

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Budget Remaining
Revenue					
Commitments	\$1,361,804.52	\$86,050.90	\$284,759.56	20.91 %	\$1,077,044.96
Additional Revenue	\$66,966.00	\$5,235.27	\$12,602.31	18.82 %	\$54,363.69
Other M&M Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total Revenue	\$1,428,770.52	\$91,286.17	\$297,361.87	20.81 %	\$1,131,408.65
Expenses					
RISK-TAKING MISSION & SERVICE					
Prior Claims	\$156,674.08	\$12,760.88	\$38,282.64	24.43 %	\$118,391.44
Apportionments	\$84,945.00	\$5,340.09	\$16,020.27	18.86 %	\$68,924.73
Askings	\$8,909.00	\$560.92	\$1,682.76	18.89 %	\$7,226.24
Special Emphasis	\$22,000.00	\$0.00	\$0.00	0.00 %	\$22,000.00
Community Outreach	\$10,000.00	\$416.00	\$660.24	6.60 %	\$9,339.76
Mission Work & Education	\$28,500.00	\$0.00	\$1,215.00	4.26 %	\$27,285.00
Congregational Care	\$250.00	\$0.00	\$31.89	12.76 %	\$218.11
Total RISK-TAKING MISSION & SERVICE	\$311,278.08	\$19,077.89	\$57,892.80	18.60 %	\$253,385.28
INTENTIONAL FAITH DEVELOPMENT					
Education	\$24,800.00	\$2,133.87	\$2,404.61	9.70 %	\$22,395.39
Youth	\$7,850.00	\$243.74	\$302.61	3.85 %	\$7,547.39
Total INTENTIONAL FAITH DEVELOPMENTS	\$32,650.00	\$2,377.61	\$2,707.22	8.29 %	\$29,942.78
PASSIONATE WORSHIP					
Worship	\$6,197.00	\$663.35	\$1,215.11	19.61 %	\$4,981.89
Music	\$15,945.00	\$2,488.21	\$3,904.21	24.49 %	\$12,040.79
Drama Committee	\$4,178.00	\$0.00	\$0.00	0.00 %	\$4,178.00
Total PASSIONATE WORSHIP	\$26,320.00	\$3,151.56	\$5,119.32	19.45 %	\$21,200.68
EXTRAVAGANT GENEROSITY & OPERATIONS					
ADMINISTRATION					
Administration	\$59,830.00	\$6,074.79	\$15,142.04	25.31 %	\$44,687.96
Finance	\$11,000.00	\$1,458.58	\$5,590.71	50.82 %	\$5,409.29
Total ADMINISTRATION	\$70,830.00	\$7,533.37	\$20,732.75	29.27 %	\$50,097.25
TRUSTEES					
Capital Improvements	\$45,000.00	\$0.00	\$0.00	0.00 %	\$45,000.00
Property Maintenance	\$159,670.00	\$11,046.30	\$26,968.01	16.89 %	\$132,701.99
Other Operating Expense	\$123,200.00	\$10,335.56	\$31,977.87	25.96 %	\$91,222.13
Trustee's Reserve Fund	\$15,000.00	\$0.00	\$0.00	0.00 %	\$15,000.00
Total TRUSTEES	\$342,870.00	\$21,381.86	\$58,945.88	17.19 %	\$283,924.12
STAFF PARISH					
Ministerial Salaries	\$156,198.00	\$14,276.91	\$42,900.92	27.47 %	\$113,297.08
Professional Salaries	\$256,139.40	\$21,322.84	\$63,901.52	24.95 %	\$192,237.88
Support & Maintenance Staff	\$191,047.00	\$15,775.66	\$45,811.11	23.98 %	\$145,235.89
Other Personnel Expenses	\$74,459.53	\$6,780.00	\$15,103.43	20.28 %	\$59,356.10
Total STAFF PARISH	\$677,843.93	\$58,155.41	\$167,716.98	24.74 %	\$510,126.95
Total EXTRAVAGANT GENEROSITY & OPERATIONS	\$1,091,543.93	\$87,070.64	\$247,395.61	22.66 %	\$844,148.32
RADICAL HOSPITALITY					
Welcoming Min. (Evangelism)	\$8,000.00	\$653.89	\$996.11	12.45 %	\$7,003.89
Communications	\$22,380.00	\$2,500.34	\$4,233.02	18.91 %	\$18,146.98
Total RADICAL HOSPITALITY	\$30,380.00	\$3,154.23	\$5,229.13	17.21 %	\$25,150.87
Total Expenses	\$1,492,172.01	\$114,831.93	\$318,344.08	21.33 %	\$1,173,827.93
Net Total	(\$63,401.49)	(\$23,545.76)	(\$20,982.21)	0.00 %	(\$42,419.28)
Other Revenues					
Total Other Revenues	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Net Operating Total	(\$63,401.49)	(\$23,545.76)	(\$20,982.21)	0.00 %	(\$42,419.28)