

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through May 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	\$66,822.94	\$310,869.79	54.15 %	\$263,232.21
02-420011 - Shepherd Hall - Non	\$57,908.40	\$4,275.50	\$28,354.76	48.96 %	\$29,553.64
Total Shepherd Hall Revenue	\$632,010.40	\$71,098.44	\$339,224.55	53.67 %	\$292,785.85
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Expenses					
SHEPHERD HALL					
Shepherd Hall Expenses					
02-731040 - Permits & Inspections	\$0.00	\$2,708.28	\$2,708.28	0.00 %	(\$2,708.28)
02-731080 - Interest Paid on Loan	\$220,000.00	\$17,940.98	\$90,604.05	41.18 %	\$129,395.95
02-731090 - Principal Paid on Loa	\$61,091.24	\$5,483.29	\$26,517.30	43.41 %	\$34,573.94
02-731110 - Loan Costs	\$0.00	\$450.00	\$450.00	0.00 %	(\$450.00)
02-731140 - Sanctuary HVAC Loan	\$26,819.16	\$2,234.93	\$11,174.65	41.67 %	\$15,644.51
Total Shepherd Hall Expenses	\$307,910.40	\$28,817.48	\$131,454.28	42.69 %	\$176,456.12
Bond Fund Expenses					
02-732005 - Bond Amortization	\$300,000.00	\$25,000.00	\$125,000.00	41.67 %	\$175,000.00
02-732020 - Bond Interest Paid to	\$24,100.00	\$2,008.33	\$10,041.65	41.67 %	\$14,058.35
Total Bond Fund Expenses	\$324,100.00	\$27,008.33	\$135,041.65	41.67 %	\$189,058.35
Total SHEPHERD HALL	\$632,010.40	\$55,825.81	\$266,495.93	42.17 %	\$365,514.47
Total Expenses	\$632,010.40	\$55,825.81	\$266,495.93	42.17 %	\$365,514.47
Net Total	\$0.00	\$15,272.63	\$72,728.62	0.00 %	(\$72,728.62)