

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

Accounts	Target Budget	MTD Actual	YTD Actual	% of Target Budget Used	Budget Remaining
Revenue					
Commitments	\$1,361,804.52	\$134,903.83	\$544,255.09	39.97 %	\$817,549.43
Additional Revenue	\$66,966.00	\$3,947.41	\$32,008.19	47.80 %	\$34,957.81
Other M&M Revenue	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Total Revenue	\$1,428,770.52	\$138,851.24	\$576,263.28	40.33 %	\$852,507.24
Expenses					
RISK-TAKING MISSION & SERVICE					
Prior Claims	\$156,674.08	\$12,760.88	\$63,804.40	40.72 %	\$92,869.68
Apportionments	\$84,945.00	\$5,340.09	\$26,700.45	31.43 %	\$58,244.55
Askings	\$8,909.00	\$560.92	\$2,804.60	31.48 %	\$6,104.40
Special Emphasis	\$22,000.00	\$0.00	\$0.00	0.00 %	\$22,000.00
Community Outreach	\$10,000.00	\$848.87	\$1,752.69	17.53 %	\$8,247.31
Mission Work & Education	\$28,500.00	\$1,329.00	\$2,544.00	8.93 %	\$25,956.00
Congregational Care	\$250.00	\$64.58	\$96.47	38.59 %	\$153.53
Total RISK-TAKING MISSION & SERVICE	\$311,278.08	\$20,904.34	\$97,702.61	31.39 %	\$213,575.47
INTENTIONAL FAITH DEVELOPMENT					
Education	\$24,800.00	\$234.46	\$3,101.30	12.51 %	\$21,698.70
Youth	\$7,850.00	\$29.66	\$463.69	5.91 %	\$7,386.31
Total INTENTIONAL FAITH DEVELOPME	\$32,650.00	\$264.12	\$3,564.99	10.92 %	\$29,085.01
PASSIONATE WORSHIP					
Worship	\$6,197.00	\$524.95	\$2,384.21	38.47 %	\$3,812.79
Music	\$15,945.00	\$1,164.08	\$8,480.07	53.18 %	\$7,464.93
Drama Committee	\$4,178.00	\$0.00	\$0.00	0.00 %	\$4,178.00
Total PASSIONATE WORSHIP	\$26,320.00	\$1,689.03	\$10,864.28	41.28 %	\$15,455.72
EXTRAVAGANT GENEROSITY & OPER					
ADMINISTRATION					
Administration	\$59,830.00	\$4,506.33	\$24,298.33	40.61 %	\$35,531.67
Finance	\$11,000.00	\$857.70	\$7,192.75	65.39 %	\$3,807.25
Total ADMINISTRATION	\$70,830.00	\$5,364.03	\$31,491.08	44.46 %	\$39,338.92
TRUSTEES					
Capital Improvements	\$45,000.00	\$700.35	\$1,779.92	3.96 %	\$43,220.08
Property Maintenance	\$159,670.00	\$9,230.22	\$49,530.66	31.02 %	\$110,139.34
Other Operating Expense	\$123,200.00	\$7,150.13	\$46,732.23	37.93 %	\$76,467.77
Trustee's Reserve Fund	\$15,000.00	\$0.00	\$0.00	0.00 %	\$15,000.00
Total TRUSTEES	\$342,870.00	\$17,080.70	\$98,042.81	28.59 %	\$244,827.19
STAFF PARISH					
Ministerial Salaries	\$156,198.00	\$12,474.84	\$68,874.20	44.09 %	\$87,323.80
Professional Salaries	\$256,139.40	\$21,255.84	\$106,547.20	41.60 %	\$149,592.20
Support & Maintenance Staff	\$191,047.00	\$14,780.65	\$75,834.78	39.69 %	\$115,212.22
Other Personnel Expenses	\$74,459.53	\$4,132.07	\$38,080.73	51.14 %	\$36,378.80
Total STAFF PARISH	\$677,843.93	\$52,643.40	\$289,336.91	42.68 %	\$388,507.02
Total EXTRAVAGANT GENEROSITY & O	\$1,091,543.93	\$75,088.13	\$418,870.80	38.37 %	\$672,673.13
RADICAL HOSPITALITY					
Welcoming Min. (Evangelism)	\$8,000.00	\$199.64	\$1,998.00	24.98 %	\$6,002.00
Communications	\$22,380.00	\$443.00	\$6,250.50	27.93 %	\$16,129.50
Total RADICAL HOSPITALITY	\$30,380.00	\$642.64	\$8,248.50	27.15 %	\$22,131.50
Total Expenses	\$1,492,172.01	\$98,588.26	\$539,251.18	36.14 %	\$952,920.83
Net Total	(\$63,401.49)	\$40,262.98	\$37,012.10	0.00 %	(\$100,413.59)
Other Revenues					
Total Other Revenues	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
Net Operating Total	(\$63,401.49)	\$40,262.98	\$37,012.10	0.00 %	(\$100,413.59)