

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Statement Line Item Report
Year-to-date, Through July 2025

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual	YTD Actual	YTD Budget (This Year)	Annual Budget	% of Annual Budget Used (This Year)
Revenue					
Commitments					
01-410000 - Giving - Pledged	\$54,024.25	\$487,421.92	\$583,333.31	\$1,000,000.00	48.74 %
01-410001 - Giving - Non-pledged	\$21,369.00	\$142,021.65	\$291,666.69	\$500,000.00	28.40 %
Total Commitments	\$75,393.25	\$629,443.57	\$875,000.00	\$1,500,000.00	41.96 %
Additional Revenue					
01-430000 - Lent/Easter Offering	\$0.00	\$9,551.00	\$0.00	\$0.00	0.00 %
01-431000 - Christmas/Advent Offr	\$0.00	\$190.00	\$0.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$779.00	\$9,774.49	\$5,250.00	\$9,000.00	108.61 %
01-451000 - Initial Offering	\$0.00	\$150.00	\$116.69	\$200.00	75.00 %
01-470000 - Day School Offering	\$1,575.00	\$10,875.00	\$10,237.50	\$17,550.00	61.97 %
01-487000 - ACCT Theatre	\$0.00	\$0.00	\$2,916.69	\$5,000.00	0.00 %
01-490000 - Miscellaneous Income	\$421.43	\$157,700.21	\$1,166.69	\$2,000.00	7885.01 %
01-490010 - Donations for Building	\$0.00	\$0.00	\$1,166.69	\$2,000.00	0.00 %
01-490015 - Fees/Contracts for Bu	\$0.00	\$2,730.00	\$0.00	\$0.00	0.00 %
01-490200 - Giving Fees Revenue	\$299.13	\$2,459.21	\$2,333.31	\$4,000.00	61.48 %
Total Additional Revenue	\$3,074.56	\$193,429.91	\$23,187.57	\$39,750.00	486.62 %
Total Revenue	\$78,467.81	\$822,873.48	\$898,187.57	\$1,539,750.00	53.44 %
Expenses					
DENOMINATIONAL APPORTIONMENTS					
Conference Apportionments					
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$5,026.00	\$8,616.00	0.00 %
01-651030 - Equitable Compensati	\$0.00	\$0.00	\$280.00	\$480.00	0.00 %
01-651070 - District Superintenden	\$0.00	\$0.00	\$7,259.00	\$12,444.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$0.00	\$18,522.00	\$31,752.00	0.00 %
01-651090 - Retired Clergy Health	\$0.00	\$31,752.00	\$28,259.00	\$48,444.00	65.54 %
01-651110 - World Service	\$0.00	\$0.00	\$10,164.00	\$17,424.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$16,198.00	\$27,768.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$3,521.00	\$6,036.00	0.00 %
01-651140 - Church Extension & D	\$0.00	\$0.00	\$1,953.00	\$3,348.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$1,421.00	\$2,436.00	0.00 %
01-651160 - General & Interdenom	\$0.00	\$0.00	\$2,205.00	\$3,780.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$336.00	\$576.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$10,612.00	\$18,192.00	0.00 %
Total Conference Apportionments	\$0.00	\$31,752.00	\$105,756.00	\$181,296.00	17.51 %
District Apportionments					
01-651060 - District Administration	\$0.00	\$0.00	\$11,417.00	\$19,572.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$3,402.00	\$5,832.00	0.00 %
Total District Apportionments	\$0.00	\$0.00	\$14,819.00	\$25,404.00	0.00 %
Total DENOMINATIONAL APPORTIONI	\$0.00	\$31,752.00	\$120,575.00	\$206,700.00	15.36 %
ENGAGE					
01-642903 - Bereavement	\$0.00	\$500.00	\$0.00	\$0.00	0.00 %
01-655204 - Community Engagem	\$0.00	\$622.00	\$4,515.00	\$7,740.00	8.04 %
Total ENGAGE	\$0.00	\$1,122.00	\$4,515.00	\$7,740.00	14.50 %
CONNECT					
Congregational Care					
01-642902 - Congregational Care	\$205.00	\$244.37	\$831.25	\$1,425.00	17.15 %
Total Congregational Care	\$205.00	\$244.37	\$831.25	\$1,425.00	17.15 %
Welcoming Ministries					
01-655203 - Welcoming Activities	\$384.64	\$879.32	\$758.31	\$1,300.00	67.64 %
01-659245 - Coffee Hour	\$807.53	\$1,411.44	\$2,916.69	\$5,000.00	28.23 %
Total Welcoming Ministries	\$1,192.17	\$2,290.76	\$3,675.00	\$6,300.00	36.36 %
Worship					
01-659241 - Communion Elements	\$0.00	\$107.88	\$466.69	\$800.00	13.48 %

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01-659242 - Worship Supplies	\$0.00	\$470.07	\$758.31	\$1,300.00	36.16 %
01-659243 - Special Worship Even	\$0.00	\$237.10	\$0.00	\$0.00	0.00 %
01-659244 - Worship Environment	\$0.00	\$0.00	\$116.69	\$200.00	0.00 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$583.31	\$1,000.00	0.00 %
Total Worship	\$0.00	\$815.05	\$1,925.00	\$3,300.00	24.70 %
Worship Production					
01-659247 - Worship Sound Equip	\$0.00	\$3,993.02	\$10,389.19	\$17,810.00	22.42 %
01-659248 - Worship Production Li	\$0.00	\$1,747.00	\$1,662.50	\$2,850.00	61.30 %
01-659249 - Worship Planning Res	\$110.00	\$448.56	\$641.69	\$1,100.00	40.78 %
Total Worship Production	\$110.00	\$6,188.58	\$12,693.38	\$21,760.00	28.44 %
Music					
01-662451 - Choir & Journey's Mus	\$0.00	\$1,605.10	\$1,458.31	\$2,500.00	64.20 %
01-662460 - Bell Choir Music	\$0.00	\$384.00	\$554.19	\$950.00	40.42 %
01-662470 - Contract Musicians/Si	\$0.00	\$7,000.00	\$5,833.31	\$10,000.00	70.00 %
01-662480 - Music Equipment	\$0.00	\$1,288.81	\$1,691.69	\$2,900.00	44.44 %
01-662520 - Music Supplies	\$211.90	\$301.99	\$233.31	\$400.00	75.50 %
01-662540 - Music Workshop & Pr	\$102.00	\$102.00	\$204.19	\$350.00	29.14 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$204.19	\$350.00	0.00 %
Total Music	\$313.90	\$10,681.90	\$10,179.19	\$17,450.00	61.21 %
Total CONNECT	\$1,821.07	\$20,220.66	\$29,303.82	\$50,235.00	40.25 %
EQUIP					
Education					
01-656212 - Children's Sunday Sci	\$0.00	\$2,849.15	\$2,916.69	\$5,000.00	56.98 %
01-656213 - Vacation Bible School	\$0.00	\$0.00	\$875.00	\$1,500.00	0.00 %
01-657221 - Confirmation (Budget)	\$0.00	\$1,024.10	\$0.00	\$0.00	0.00 %
01-657229 - Children's Special Eve	\$0.00	\$0.00	\$1,166.69	\$2,000.00	0.00 %
01-657230 - Adult Small Group St	\$0.00	\$44.56	\$437.50	\$750.00	5.94 %
01-657235 - Churchwide Study (Bl	\$0.00	\$0.00	\$175.00	\$300.00	0.00 %
Total Education	\$0.00	\$3,917.81	\$5,570.88	\$9,550.00	41.02 %
Youth					
01-662630 - Youth Support (Jr. & S	\$0.00	\$0.00	\$583.31	\$1,000.00	0.00 %
01-662670 - Youth Special Events	\$0.00	\$0.00	\$700.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$408.31	\$700.00	0.00 %
01-662672 - Youth Service Project	\$0.00	\$0.00	\$233.31	\$400.00	0.00 %
Total Youth	\$0.00	\$0.00	\$1,924.93	\$3,300.00	0.00 %
Total EQUIP	\$0.00	\$3,917.81	\$7,495.81	\$12,850.00	30.49 %
SEND					
Local Missions					
01-654164 - VIC	\$0.00	\$0.00	\$29.19	\$50.00	0.00 %
01-654166 - Mondloch House	\$0.00	\$206.22	\$0.00	\$0.00	0.00 %
01-654184 - Sunday Suppers	\$287.12	\$1,451.80	\$1,516.69	\$2,600.00	55.84 %
Total Local Missions	\$287.12	\$1,658.02	\$1,545.88	\$2,650.00	62.57 %
Total SEND	\$287.12	\$1,658.02	\$1,545.88	\$2,650.00	62.57 %
INFRASTRUCTURE & STAFF					
COMMUNICATIONS					
01-663280 - Print Communication	\$200.00	\$648.02	\$5,833.31	\$10,000.00	6.48 %
01-663290 - Online Communication	\$345.05	\$1,712.51	\$2,916.69	\$5,000.00	34.25 %
Total COMMUNICATIONS	\$545.05	\$2,360.53	\$8,750.00	\$15,000.00	15.74 %
ADMINISTRATION					
Administration					
01-725010 - Office Supplies	\$61.79	\$4,290.40	\$4,666.69	\$8,000.00	53.63 %
01-725020 - Copiers/Office Equip L	\$2,827.00	\$18,232.00	\$17,500.00	\$30,000.00	60.77 %
01-725030 - Postage & Mailing	\$0.00	\$150.00	\$962.50	\$1,650.00	9.09 %
01-725050 - Finance Campaign Ex	\$0.00	\$1,258.00	\$2,041.69	\$3,500.00	35.94 %
01-725060 - Telephone	\$453.84	\$3,104.61	\$3,354.19	\$5,750.00	53.99 %

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01-725090 - IT Services & Software	\$5,122.09	\$26,587.14	\$26,250.00	\$45,000.00	59.08 %
01-725130 - Background Checks	\$197.55	\$197.55	\$291.69	\$500.00	39.51 %
Total Administration	\$8,662.27	\$53,819.70	\$55,066.76	\$94,400.00	57.01 %
Finance					
01-725040 - Giving Fees & Envelopes	\$873.53	\$8,618.85	\$7,875.00	\$13,500.00	63.84 %
01-725041 - Bank Fees	\$0.00	\$0.00	\$116.69	\$200.00	0.00 %
01-725042 - Payroll Fees	\$98.12	\$573.98	\$1,020.81	\$1,750.00	32.80 %
01-725045 - Finance Contract/Legal	\$0.00	\$4,500.00	\$7,000.00	\$12,000.00	37.50 %
Total Finance	\$971.65	\$13,692.83	\$16,012.50	\$27,450.00	49.88 %
Total ADMINISTRATION	\$9,633.92	\$67,512.53	\$71,079.26	\$121,850.00	55.41 %
TRUSTEES					
Capital Improvements					
01-663312 - Parsonage #1 Capital	\$0.00	\$783.18	\$1,166.69	\$2,000.00	39.16 %
Total Capital Improvements	\$0.00	\$783.18	\$1,166.69	\$2,000.00	39.16 %
Property Maintenance					
01-664324 - Parsonage #1 Maintenance	\$1,075.44	\$1,354.71	\$2,916.69	\$5,000.00	27.09 %
01-664326 - Cleaning Contract & Supplies	\$8,440.95	\$65,874.08	\$63,000.00	\$108,000.00	60.99 %
01-664327 - Kitchen Supplies and	\$85.99	\$3,783.90	\$1,166.69	\$2,000.00	189.20 %
01-664330 - Elevator	\$0.00	\$2,836.22	\$3,940.44	\$6,755.00	41.99 %
01-664331 - HVAC	(\$1,375.49)	\$13,052.95	\$29,166.69	\$50,000.00	26.11 %
01-664332 - Fire Alarm Control System	\$1,604.66	\$8,886.00	\$9,333.31	\$16,000.00	55.54 %
01-664333 - Doors/Locks	\$279.00	\$2,847.50	\$7,408.31	\$12,700.00	22.42 %
01-664334 - Plumbing	\$0.00	\$3,395.19	\$5,512.50	\$9,450.00	35.93 %
01-664335 - Electrical Maintenance	\$0.00	\$207.63	\$11,666.69	\$20,000.00	1.04 %
01-664336 - Grounds Maintenance	\$2,534.44	\$20,091.97	\$24,791.69	\$42,500.00	47.28 %
01-664337 - Facility Maintenance	\$1,532.05	\$7,282.41	\$12,016.69	\$20,600.00	35.35 %
01-664338 - Janitorial Supplies	\$360.40	\$3,885.82	\$5,250.00	\$9,000.00	43.18 %
Total Property Maintenance	\$14,537.44	\$133,498.38	\$176,169.70	\$302,005.00	44.20 %
Other Operating Expense					
01-673310 - Insurance Program	\$3,341.38	\$21,181.35	\$16,770.81	\$28,750.00	73.67 %
01-673320 - Utilities - Gas Heat & Electric	\$142.39	\$28,253.16	\$20,416.69	\$35,000.00	80.72 %
01-673330 - Parsonage #1 Utilities	\$1,115.12	\$3,349.44	\$3,325.00	\$5,700.00	58.76 %
01-673350 - Utilities - Water & Sewer	\$0.00	\$4,397.58	\$3,500.00	\$6,000.00	73.29 %
01-673360 - Utilities - Electricity	\$7,389.38	\$40,004.85	\$39,666.69	\$68,000.00	58.83 %
01-673370 - Trash Removal	\$450.60	\$3,607.07	\$3,500.00	\$6,000.00	60.12 %
Total Other Operating Expense	\$12,438.87	\$100,793.45	\$87,179.19	\$149,450.00	67.44 %
Trustee's Reserve Fund					
01-673380 - Facility Reserve	\$0.00	\$1,312.99	\$5,833.31	\$10,000.00	13.13 %
Total Trustee's Reserve Fund	\$0.00	\$1,312.99	\$5,833.31	\$10,000.00	13.13 %
Total TRUSTEES	\$26,976.31	\$236,388.00	\$270,348.89	\$463,455.00	51.01 %
STAFF PARISH					
Ministerial Salaries	\$15,673.42	\$62,766.69	\$66,674.97	\$116,800.00	53.74 %
Professional Salaries	\$24,960.14	\$155,078.57	\$157,221.54	\$269,522.50	57.54 %
Support & Maintenance Staff	\$14,812.03	\$117,377.58	\$82,678.89	\$141,735.31	82.81 %
Other Personnel Expenses					
01-651050 - Pastors' Pensions	\$1,697.66	\$11,195.72	\$15,276.80	\$26,188.75	42.75 %
01-714310 - Annual Conference	\$708.28	\$2,886.40	\$1,166.69	\$2,000.00	144.32 %
01-714320 - Continuing Education	\$0.00	\$383.25	\$875.00	\$1,500.00	25.55 %
01-714330 - Social Security Tax	\$5,994.79	\$4,995.03	\$17,500.00	\$30,000.00	16.65 %
01-714340 - Misc. Personnel Expenses	\$621.28	\$723.04	\$3,500.00	\$6,000.00	12.05 %
01-714350 - Pastor Moving Accrual	\$7,826.65	\$7,826.65	\$1,166.69	\$2,000.00	391.33 %
01-714360 - Substitute Organist	\$550.00	\$650.00	\$437.50	\$750.00	86.67 %
01-714380 - SPRC Operating Fund	\$0.00	\$0.00	\$175.00	\$300.00	0.00 %
01-714400 - Health Plan Premiums	\$1,921.95	\$13,105.65	\$17,820.81	\$30,550.00	42.90 %
01-714430 - Office Fund	\$0.00	\$321.75	\$145.81	\$250.00	128.70 %

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Year-to-date, Through July 2025**

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01-714440 - Leadership Materials :	\$0.00	\$3,415.52	\$2,916.69	\$5,000.00	68.31 %
Total Other Personnel Expenses	\$19,320.61	\$45,503.01	\$60,980.99	\$104,538.75	43.53 %
Total STAFF PARISH	\$74,766.20	\$380,725.85	\$367,556.39	\$632,596.56	60.18 %
Total INFRASTRUCTURE & STAFF	\$111,921.48	\$686,986.91	\$717,734.54	\$1,232,901.56	55.72 %
Total Expenses	\$114,029.67	\$745,657.40	\$881,170.05	\$1,513,076.56	49.28 %
Net Total	(\$35,561.86)	\$77,216.08	\$17,017.52	\$26,673.44	289.49 %

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through July 2025

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$5,770.68	\$68,133.80	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$3,540.00	\$29,926.96	\$0.00	0.00 %
Total Shepherd Hall Revenue	\$9,310.68	\$98,060.76	\$0.00	0.00 %
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	\$1,000.00	\$101,150.00	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	\$1,000.00	\$101,150.00	\$0.00	0.00 %
Total Revenue	\$10,310.68	\$199,210.76	\$0.00	0.00 %
Expenses				
SHEPHERD HALL				
Shepherd Hall Expenses				
02-731086 - Shepherd Hall Note - DEVCO	\$7,693.01	\$38,264.46	\$0.00	0.00 %
02-731087 - Devco Interest	\$4,340.75	\$22,561.96	\$0.00	0.00 %
02-731110 - Loan Costs	\$119.09	\$595.45	\$0.00	0.00 %
Total Shepherd Hall Expenses	\$12,152.85	\$61,421.87	\$0.00	0.00 %
Total SHEPHERD HALL	\$12,152.85	\$61,421.87	\$0.00	0.00 %
Total Expenses	\$12,152.85	\$61,421.87	\$0.00	0.00 %
Net Total	(\$1,842.17)	\$137,788.89	\$0.00	0.00 %

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825200 - Flowers	\$520.02	\$0.00	\$0.00	\$0.00	\$260.04	\$259.98
01-826100 - Coffee Hour Fellowship	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97
01-832697 - Congregational Care	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Total Misc. Temporary Restricted	\$1,231.99	\$0.00	\$0.00	\$0.00	\$260.04	\$971.95
Special Offerings						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$3,548.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.14
01-832606 - Communion Linen	\$232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$232.34
01-832628 - Hymnals	\$197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$197.86
01-832689 - Women's Ministries	\$2,959.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,959.54
Total Special Offerings	\$7,198.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198.38
Total RESTRICTED ACCOUNTS	\$8,430.37	\$0.00	\$0.00	\$0.00	\$260.04	\$8,170.33

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Endowments
July 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFFH Fund	\$60,298.66	\$0.00	\$0.00	\$20,100.00	\$10,000.00	\$70,398.66
Total Discretionary	<u>\$60,298.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,100.00</u>	<u>\$10,000.00</u>	<u>\$70,398.66</u>
Total Temporary Restricted	<u>\$60,298.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,100.00</u>	<u>\$10,000.00</u>	<u>\$70,398.66</u>
Total RESTRICTED ACCOUNTS	<u><u>\$60,298.66</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$20,100.00</u></u>	<u><u>\$10,000.00</u></u>	<u><u>\$70,398.66</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
ENGAGE
July 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-826000 - Wednesday Night Dinner	\$624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$624.60
01-826700 - ACCT Theater	\$48,858.36	\$0.00	\$0.00	\$0.00	\$5,071.86	\$43,786.50
01-827300 - Bereavement Comm (Restricted)	\$12,827.10	\$0.00	\$0.00	\$0.00	\$0.00	\$12,827.10
01-832600 - Community Engagement	(\$140.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.93)
01-832699 - Wellness Donations	\$3,946.66	\$0.00	\$0.00	\$300.00	\$336.63	\$3,910.03
Total Misc. Temporary Restricted	\$66,115.79	\$0.00	\$0.00	\$300.00	\$5,408.49	\$61,007.30
Special Offerings						
01-832660 - UMM Golf Tournament	\$0.00	\$0.00	\$0.00	\$2,877.68	\$0.00	\$2,877.68
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total Special Offerings	\$3,090.99	\$0.00	\$0.00	\$2,877.68	\$0.00	\$5,968.67
Total RESTRICTED ACCOUNTS	\$69,206.78	\$0.00	\$0.00	\$3,177.68	\$5,408.49	\$66,975.97

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
EQUIP
July 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-832645 - Confirmation (Restricted)	(\$42.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.39)
01-832647 - Tribe Time	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$191.44
01-832653 - Emmaus (Restricted)	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
01-832662 - Children's special summer programs	\$4,499.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.03
01-832663 - Vacation Bible School	\$3,398.51	\$0.00	\$0.00	\$1,750.00	\$150.00	\$4,998.51
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
Total Special Offerings	\$8,481.89	\$0.00	\$0.00	\$1,750.00	\$150.00	\$10,081.89
Total RESTRICTED ACCOUNTS	\$8,481.89	\$0.00	\$0.00	\$1,750.00	\$150.00	\$10,081.89

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
INFRASTRUCTURE & STAFF
July 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$32,435.67	\$0.00	\$0.00	\$0.00	\$0.00	\$32,435.67
Total Memorials	\$32,435.67	\$0.00	\$0.00	\$0.00	\$0.00	\$32,435.67
Total Temporary Restricted	\$32,435.67	\$0.00	\$0.00	\$0.00	\$0.00	\$32,435.67
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$17,392.81	\$0.00	\$0.00	\$650.90	\$0.00	\$18,043.71
01-825700 - Reimbursements	\$788.73	\$0.00	\$0.00	\$0.00	\$0.00	\$788.73
01-826600 - Endowment Fund	\$104,365.00	\$0.00	\$0.00	\$62,365.00	\$59,500.00	\$107,230.00
01-827100 - Columbarium	\$38,276.52	\$0.00	\$0.00	\$1,450.00	\$298.00	\$39,428.52
01-827830 - SPRC Staff Funds	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$4,379.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.14
02-825450 - Atlantic Union Checking Interest	\$53.21	\$0.00	\$0.00	\$0.00	\$0.00	\$53.21
02-825451 - Atlantic Union Money Mkt Interest	\$1,352.21	\$0.00	\$0.00	\$26.54	\$0.00	\$1,378.75
Total Misc. Temporary Restricted	\$166,107.62	\$0.00	\$0.00	\$64,492.44	\$59,798.00	\$170,802.06
Special Offerings						
01-832626 - Sanctuary Lights	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00
01-832686 - Guback - Founders Hall	\$12,753.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,753.74
Total Special Offerings	\$14,771.74	\$0.00	\$0.00	\$0.00	\$0.00	\$14,771.74
Total RESTRICTED ACCOUNTS	\$213,315.03	\$0.00	\$0.00	\$64,492.44	\$59,798.00	\$218,009.47

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Involved - Mission & Service
July 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-826500 - Love Offering - R. Orndorff	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
Total Special Offerings	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
Total RESTRICTED ACCOUNTS	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Pastor's Discretionary
July 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjuatments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted Discretionary						
01-825500 - Discretionary Fund	\$23,184.80	\$0.00	\$0.00	\$75.00	\$5,708.29	\$17,551.51
Total Discretionary	\$23,184.80	\$0.00	\$0.00	\$75.00	\$5,708.29	\$17,551.51
Total Temporary Restricted	\$23,184.80	\$0.00	\$0.00	\$75.00	\$5,708.29	\$17,551.51
Total RESTRICTED ACCOUNTS	\$23,184.80	\$0.00	\$0.00	\$75.00	\$5,708.29	\$17,551.51

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Reserve Accounts
July 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Reserve Fund						
01-826800 - Accrued Moving Expenses	\$1,466.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.93
01-850100 - Sound Replacement Reserve	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00
Total Reserve Fund	<u>\$4,886.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,886.93</u>
Total RESTRICTED ACCOUNTS	<u><u>\$4,886.93</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$4,886.93</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Involved - Mission & Service
July 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-826500 - Love Offering - R. Orndorff	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
Total Special Offerings	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
Total RESTRICTED ACCOUNTS	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
SEND
July 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825699 - Mission Trips	\$3,212.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.30
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions	\$27,511.36	\$0.00	\$0.00	\$1,850.00	\$6,192.72	\$23,168.64
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
Total Misc. Temporary Restricted	<u>\$31,483.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,850.00</u>	<u>\$6,192.72</u>	<u>\$27,140.34</u>
Special Offerings						
01-832635 - Rising Hope	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
01-832648 - Phoenix Rising (Restricted)	\$714.71	\$0.00	\$0.00	\$0.00	\$275.66	\$439.05
01-832650 - UMCOR	\$4,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.00
01-832654 - Hypothermia Project	\$1,206.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.84
01-832672 - Alternative Giving	\$101.92	\$0.00	\$0.00	\$0.00	\$0.00	\$101.92
01-832678 - Missions	\$35,794.95	\$0.00	\$0.00	\$150.00	\$0.00	\$35,944.95
01-832701 - Sunday Suppers	(\$205.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.93)
Total Special Offerings	<u>\$42,456.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,150.00</u>	<u>\$10,275.66</u>	<u>\$42,330.83</u>
Total RESTRICTED ACCOUNTS	<u><u>\$73,939.55</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$12,000.00</u></u>	<u><u>\$16,468.38</u></u>	<u><u>\$69,471.17</u></u>

Note: The Report Option to include Open Transactions is selected.

Accounts

Assets

CHECKING ACCOUNTS

Atlantic Union Bank

01-101301 - Restricted Funds Checking - AUB \$66,544.82
02-101300 - Shepherd Hall 2 Checking-AUB \$81,794.28

Total Atlantic Union Bank \$148,339.10

Bank of America Bank

01-101111 - Bank of America Operating \$98,450.81

Total Bank of America Bank \$98,450.81

Total CHECKING ACCOUNTS

\$246,789.91

MUTUAL FUNDS

Conference Endowments/Mutual

04-114000 - Marie Bosserman Endowment \$17,331.25
05-115000 - Olive Einhaus Memorial \$11,922.85
07-117000 - Fox Memorial Fund \$5,248.25
08-118000 - General Endowment \$15,682.61
09-119000 - Nelle Edmunds Endowment \$177,870.60
10-120000 - Phillips Youth Ministries Fund \$14,941.42
11-121000 - Organ Refurbishment Fund \$26,923.33
12-122000 - McNair Scholarship Endowment \$124,670.12
17-124000 - Ashley Scholarship Endowment \$66,353.46
19-126000 - Sam & Jane Schrage Scholar. Endow. \$32,545.45
20-127000 - Guback Reward Endowment \$8,345.68
21-128000 - Renie&Steve Guback Scholarship Endw \$500,598.58
22-129000 - NTFFH Fund \$410,522.71

Total Conference Endowments/Mutual \$1,412,956.31

Total MUTUAL FUNDS

\$1,412,956.31

MONEY MARKET ACCOUNTS

02-101400 - Shepherd Hall Money Market - AUB \$136,101.24
16-101300 - Money Market - B&H \$440,678.07

Total MONEY MARKET ACCOUNTS

\$576,779.31

OTHER ASSETS

02-140100 - Loan Acquisition Costs - Devco \$7,145.75
02-140110 - Accumulated Amortized Loan Costs (\$595.45)

Total OTHER ASSETS

\$6,550.30

Total Assets

\$2,243,075.83

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Payroll Withholding

01-210000 - Federal Income Tax Withheld \$11,193.41
01-210100 - Health Care Withheld \$1.55
01-210200 - Flex Spending Account Withheld \$1,975.13
01-210300 - Life Insurance Withheld (\$1,013.81)
01-210400 - Health Care Savings Account (\$66.00)
01-230000 - Virginia Income Tax Withheld \$3,766.28
01-240000 - Pension Plan Withheld (\$1,093.62)

Total Payroll Withholding

\$14,762.94

Due To From Liabilities

01-201100 - Due to/from SH from Operating \$35,462.28
01-201300 - Due to/from Restricted AUB \$9,393.45
02-201100 - Due to/from Operating (\$36,326.31)
02-201300 - Due to/from Restricted (\$604.18)
18-201100 - Due to/from Operating (\$1,654.04)
18-201101 - Due to/from SH \$604.18

Date : 08/08/2025
Time : 1:49:50 PM

Aldersgate United Methodist Church
Balance Sheet
July 2025

Page : 2

Note: The Report Option to include Open Transactions is selected.

Accounts

Total Due To From Liabilities		\$6,875.38
Notes Payable		
02-250400 - Shepherd Hall Note - Devco	<u>(\$3,679.22)</u>	
Total Notes Payable		<u>(\$3,679.22)</u>
Total Liabilities		\$17,959.10
Fund Principal		
Opening Balance Equity		
01-380000 - Fund Principal Operating	(\$120,119.11)	
02-380000 - Fund Principal Shepherd Hall	\$264,175.19	
18-380000 - Fund Principal NTFFH Fund	<u>\$400,000.00</u>	
Total Opening Balance Equity	\$544,056.08	
Conference		
08-380000 - Fund Principal General Endowment	<u>(\$44,881.24)</u>	
Total Conference	<u>(\$44,881.24)</u>	
Excess Cash Received	<u>\$215,004.97</u>	
Total Fund Principal and Excess Cash Received		\$714,179.81
Restricted Funds		
Total RESTRICTED ACCOUNTS	\$1,189,716.57	
Total Permanent Restricted	<u>\$321,220.35</u>	
Total Restricted Funds		<u>\$1,510,936.92</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$2,243,075.83</u></u>

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2025 July 2025

Note: The Report Option to include Open Transactions is selected.

Accounts	2025	2024	2023	2022	2021	2020
Revenue						
Commitments						
01-410000 - Giving - Pledged	\$487,421.92	\$527,468.16	\$504,978.71	\$496,636.63	\$483,831.00	\$536,648.38
01-410001 - Giving - Non-pledged	\$142,021.65	\$159,978.80	\$171,327.74	\$138,749.69	\$217,735.79	\$177,344.37
Total Commitments	\$629,443.57	\$687,446.96	\$676,306.45	\$635,386.32	\$701,566.79	\$713,992.75
Additional Revenue						
01-430000 - Lent/Easter Offering	\$9,551.00	\$7,083.00	\$13,002.50	\$17,019.00	\$850.00	\$1,010.00
01-431000 - Christmas/Advent Offering	\$190.00	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00
01-450000 - Plate Offerings	\$9,774.49	\$8,257.20	\$8,960.00	\$4,206.97	\$469.36	\$5,297.00
01-451000 - Initial Offering	\$150.00	\$275.00	\$108.00	\$78.00	\$128.00	\$211.00
01-470000 - Day School Offering	\$10,875.00	\$20,500.00	\$8,500.00	\$6,000.00	\$7,500.00	\$7,500.00
01-487000 - ACCT Theatre	\$0.00	\$253.27	\$1,415.31	\$0.00	\$0.00	\$0.00
01-490000 - Miscellaneous Income	\$157,700.21	\$0.00	\$1,314.48	\$11,614.44	\$8,300.54	\$1,833.21
01-490010 - Donations for Building Use	\$0.00	\$666.00	\$1,796.00	\$1,436.20	\$0.00	\$0.00
01-490015 - Fees/Contracts for Building	\$2,730.00	\$4,555.00	\$0.00	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$2,459.21	\$2,679.39	\$2,828.18	\$2,717.82	\$2,062.55	\$1,294.82
Total Additional Revenue	\$193,429.91	\$44,268.86	\$37,924.47	\$43,082.43	\$19,370.45	\$17,196.03
Total Revenue	\$822,873.48	\$731,715.82	\$714,230.92	\$678,468.75	\$720,937.24	\$731,188.78
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Conference Apportionments						
01-651080 - Active Clergy Health	\$0.00	\$37,884.00	\$34,200.00	\$33,708.00	\$0.00	\$35,000.00
01-651090 - Retired Clergy Health	\$31,752.00	\$34,416.00	\$51,600.00	\$45,108.00	\$0.00	\$0.00
01-651115 - Conference Mission & Mini	\$0.00	\$0.00	\$0.00	\$11,984.00	\$0.00	\$0.00
Total Conference Apportionments	\$31,752.00	\$72,300.00	\$85,800.00	\$90,800.00	\$0.00	\$35,000.00
District Apportionments						
01-651060 - District Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total District Apportionments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total DENOMINATIONAL APPORTIONMENTS	\$31,752.00	\$72,300.00	\$85,800.00	\$90,800.00	\$0.00	\$45,000.00
ENGAGE						
01-642903 - Bereavement	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-655204 - Community Engagement	\$622.00	\$135.14	\$1,541.01	\$0.00	\$504.37	\$0.00
Total ENGAGE	\$1,122.00	\$135.14	\$1,541.01	\$0.00	\$504.37	\$0.00
CONNECT						
Congregational Care						
01-642902 - Congregational Care	\$244.37	\$454.10	\$750.40	\$424.00	\$158.48	\$0.00
Total Congregational Care	\$244.37	\$454.10	\$750.40	\$424.00	\$158.48	\$0.00
Welcoming Ministries						
01-655203 - Welcoming Activities & Ev	\$879.32	\$426.32	\$1,330.95	\$100.64	\$0.00	\$236.14
01-659245 - Coffee Hour	\$1,411.44	\$1,219.73	\$1,229.48	\$363.81	\$81.00	\$1,417.35
Total Welcoming Ministries	\$2,290.76	\$1,646.05	\$2,560.43	\$464.45	\$81.00	\$1,653.49
Worship						
01-659241 - Communion Elements	\$107.88	\$480.68	\$336.56	\$307.04	\$228.26	\$270.81
01-659242 - Worship Supplies	\$470.07	\$631.25	\$911.05	\$557.14	\$180.79	\$764.62
01-659243 - Special Worship Events	\$237.10	\$439.00	\$1,381.34	\$2,202.37	\$270.85	\$3,381.80
01-659244 - Worship Environment Tear	\$0.00	\$10.84	\$3.99	\$41.74	\$0.00	\$19.05
Total Worship	\$815.05	\$1,561.77	\$2,632.94	\$3,108.29	\$679.90	\$4,436.28
Worship Production						
01-659247 - Worship Sound Equipment	\$3,993.02	\$128.85	\$809.62	\$131.67	\$0.00	\$0.00
01-659248 - Worship Production Licens	\$1,747.00	\$2,081.10	\$1,726.27	\$2,151.00	\$1,477.00	\$0.00
01-659249 - Worship Planning Resourc	\$448.56	\$294.00	\$991.57	\$580.13	\$347.61	\$1,848.07
Total Worship Production	\$6,188.58	\$2,503.95	\$3,527.46	\$2,862.80	\$1,824.61	\$1,848.07
Music						
01-662451 - Choir & Journey's Music	\$1,605.10	\$824.74	\$0.00	\$10.14	\$0.00	\$23.35
01-662460 - Bell Choir Music	\$384.00	\$0.00	\$0.00	\$72.96	\$609.92	\$172.11
01-662470 - Contract Musicians/Singer	\$7,000.00	\$3,300.00	\$1,550.00	\$400.00	\$75.00	\$535.00
01-662480 - Music Equipment	\$1,288.81	\$180.00	\$0.00	\$0.00	\$324.90	\$175.00
01-662520 - Music Supplies	\$301.99	\$78.77	\$92.14	\$0.00	\$0.00	\$0.00
01-662540 - Music Workshop & Prof. M	\$102.00	\$475.00	\$0.00	\$0.00	\$95.00	\$270.00
Total Music	\$10,681.90	\$4,858.51	\$1,642.14	\$483.10	\$1,104.82	\$1,175.46

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2025 July 2025

Note: The Report Option to include Open Transactions is selected.

Accounts	2025	2024	2023	2022	2021	2020
Total CONNECT	\$20,220.66	\$11,024.38	\$11,113.37	\$7,342.64	\$3,848.81	\$9,113.30
EQUIP						
Education						
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$0.00	\$0.00	\$312.70	\$594.00
01-656212 - Children's Sunday School	\$2,849.15	\$1,434.09	\$1,897.15	\$1,523.83	\$307.51	\$1,606.38
01-656213 - Vacation Bible School	\$0.00	\$503.78	\$903.83	\$0.00	\$0.00	\$0.00
01-657221 - Confirmation (Budget)	\$1,024.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-657229 - Children's Special Events	\$0.00	\$43.97	\$991.12	\$396.09	\$404.00	\$469.16
01-657230 - Adult Small Group Studies	\$44.56	\$424.07	\$151.41	\$221.85	\$24.94	\$124.91
01-657235 - Churchwide Study (Budget)	\$0.00	\$0.00	\$40.39	\$281.82	\$0.00	\$0.00
Total Education	\$3,917.81	\$2,405.91	\$3,983.90	\$2,423.59	\$1,049.15	\$2,794.45
Youth						
01-662630 - Youth Support (Jr. & Sr. Hi	\$0.00	\$0.00	\$147.77	\$118.60	\$187.06	\$749.73
01-662670 - Youth Special Events & Re	\$0.00	\$0.00	\$823.67	\$90.17	\$78.04	\$0.00
01-662671 - Curriculum	\$0.00	\$0.00	\$13.50	\$87.98	\$50.00	\$0.00
01-662672 - Youth Service Projects & C	\$0.00	\$0.00	\$126.97	\$120.09	\$0.00	\$0.00
Total Youth	\$0.00	\$0.00	\$1,111.91	\$416.84	\$315.10	\$749.73
Total EQUIP	\$3,917.81	\$2,405.91	\$5,095.81	\$2,840.43	\$1,364.25	\$3,544.18
SEND						
Local Missions						
01-654166 - Mondloch House	\$206.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-654178 - Route 1 Comm. Kitchen (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.42
01-654184 - Sunday Suppers	\$1,451.80	\$1,007.37	\$1,175.29	\$311.81	\$0.00	\$312.82
Total Local Missions	\$1,658.02	\$1,007.37	\$1,175.29	\$311.81	\$0.00	\$681.24
Total SEND	\$1,658.02	\$1,007.37	\$1,175.29	\$311.81	\$0.00	\$681.24
INFRASTRUCTURE & STAFF						
COMMUNICATIONS						
01-663280 - Print Communication	\$648.02	\$2,111.49	\$3,148.66	\$2,086.00	\$5,586.48	\$547.06
01-663290 - Online Communications	\$1,712.51	\$2,076.68	\$1,659.84	\$5,804.55	\$2,403.42	\$1,389.98
Total COMMUNICATIONS	\$2,360.53	\$4,188.17	\$4,808.50	\$7,890.55	\$7,989.90	\$1,937.04
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$4,290.40	\$3,355.48	\$4,925.35	\$3,316.55	\$3,367.84	\$4,615.69
01-725020 - Copiers/Office Equip Leasi	\$18,232.00	\$16,836.91	\$17,854.91	\$14,391.94	\$13,876.25	\$13,349.92
01-725030 - Postage & Mailing	\$150.00	\$422.00	\$504.49	\$1,404.36	\$852.60	\$406.80
01-725050 - Finance Campaign Expense	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.27
01-725060 - Telephone	\$3,104.61	\$3,161.33	\$3,413.53	\$3,257.06	\$9,714.60	\$7,244.51
01-725080 - Office Equipment Maintena	\$0.00	\$245.60	\$0.00	\$0.00	\$0.00	\$0.00
01-725090 - IT Services & Software	\$26,587.14	\$26,002.80	\$23,572.04	\$25,003.25	\$16,586.23	\$21,460.70
01-725130 - Background Checks	\$197.55	\$0.00	\$52.15	\$282.80	\$44.00	\$0.00
Total Administration	\$53,819.70	\$50,024.12	\$50,322.47	\$47,655.96	\$44,441.52	\$48,333.89
Finance						
01-725040 - Giving Fees & Envelopes	\$8,618.85	\$8,949.63	\$7,457.71	\$8,390.29	\$6,997.82	\$6,576.04
01-725041 - Bank Fees	\$0.00	\$225.11	\$74.44	\$110.37	\$140.18	\$469.83
01-725042 - Payroll Fees	\$573.98	\$1,092.59	\$941.14	\$912.00	\$873.80	\$1,279.55
01-725045 - Finance Contract/Legal Se	\$4,500.00	\$9,501.41	\$11,768.10	\$36,500.00	\$37,300.00	\$35,750.00
Total Finance	\$13,692.83	\$19,768.74	\$20,241.39	\$45,912.66	\$45,311.80	\$44,075.42
Total ADMINISTRATION	\$67,512.53	\$69,792.86	\$70,563.86	\$93,568.62	\$89,753.32	\$92,409.31
TRUSTEES						
Capital Improvements						
01-663312 - Parsonage #1 Capital Expi	\$783.18	\$2,500.00	\$4,128.66	\$0.00	\$9,470.00	\$4,028.83
01-663313 - Parsonage #2 Capital Expi	\$0.00	\$775.96	\$3,058.05	\$4,341.72	\$0.00	\$0.00
Total Capital Improvements	\$783.18	\$3,275.96	\$7,186.71	\$4,341.72	\$9,470.00	\$4,028.83
Property Maintenance						
01-664324 - Parsonage #1 Maintenance	\$1,354.71	\$1,753.35	\$5,828.15	\$1,365.86	\$7,067.92	\$2,654.81
01-664325 - Parsonage #2 Maintenance	\$0.00	\$3,680.84	\$3,530.27	\$968.77	\$1,269.25	\$0.00
01-664326 - Cleaning Contract & Setup	\$65,874.08	\$56,863.00	\$71,778.29	\$53,123.00	\$29,105.00	\$29,750.00
01-664327 - Kitchen Supplies and Reps	\$3,783.90	\$424.50	\$401.50	\$1,737.61	\$0.00	\$0.00
01-664328 - Handy Man	\$0.00	\$0.00	\$6,500.00	\$14,462.00	\$11,606.42	\$13,200.00
01-664330 - Elevator	\$2,836.22	\$3,286.17	\$2,399.66	\$3,230.02	\$2,244.88	\$2,173.58
01-664331 - HVAC	\$13,052.95	\$26,877.41	\$47,325.15	\$10,055.33	\$50,764.50	\$13,826.63

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2025 July 2025

Note: The Report Option to include Open Transactions is selected.

Accounts	2025	2024	2023	2022	2021	2020
01-664332 - Fire Alarm.Control System	\$8,886.00	\$5,892.40	\$9,881.18	\$10,122.47	\$7,314.84	\$7,318.94
01-664333 - Doors/Locks	\$2,847.50	\$4,680.00	\$419.23	\$890.28	\$689.62	\$0.00
01-664334 - Plumbing	\$3,395.19	\$0.00	\$3,288.95	\$1,108.20	\$0.00	\$291.85
01-664335 - Electrical Maintenance	\$207.63	\$2,136.90	\$844.61	\$0.00	\$114.65	\$6,526.24
01-664336 - Grounds Maintenance	\$20,091.97	\$22,180.80	\$19,170.00	\$18,182.52	\$30,182.38	\$16,904.29
01-664337 - Facility Maintenance	\$7,282.41	\$5,205.70	\$5,242.67	\$6,718.57	\$5,389.42	\$9,475.37
01-664338 - Janitorial Supplies	\$3,885.82	\$7,156.11	\$3,589.51	\$2,089.82	\$2,321.81	\$3,061.24
Total Property Maintenance	\$133,498.38	\$140,137.18	\$180,199.17	\$124,054.45	\$148,070.69	\$105,182.95
Other Operating Expense						
01-673310 - Insurance Program	\$21,181.35	\$14,051.02	\$9,816.86	\$8,774.29	\$18,018.77	\$11,804.23
01-673320 - Utilities - Gas Heat Church	\$28,253.16	\$16,305.40	\$25,316.07	\$28,491.84	\$22,033.06	\$15,180.01
01-673330 - Parsonage #1 Utilities	\$3,349.44	\$3,263.67	\$3,343.05	\$2,309.93	\$2,641.90	\$2,170.33
01-673340 - Parsonage #2 Utilities	\$0.00	\$1,783.78	\$1,843.75	\$1,603.12	\$0.00	\$0.00
01-673350 - Utilities - Water & Sewer	\$4,397.58	\$3,081.17	\$3,046.53	\$2,836.62	\$1,938.30	\$1,888.06
01-673360 - Utilities - Electricity	\$40,004.85	\$36,501.88	\$27,744.02	\$29,742.85	\$27,513.13	\$28,219.71
01-673370 - Trash Removal	\$3,607.07	\$3,594.12	\$3,148.23	\$2,518.77	\$2,332.26	\$2,342.25
Total Other Operating Expense	\$100,793.45	\$78,581.04	\$74,258.51	\$76,277.42	\$74,477.42	\$61,604.59
Trustee's Reserve Fund						
01-673380 - Facility Reserve	\$1,312.99	\$0.00	\$0.00	\$0.00	\$22,547.42	\$22,547.42
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$0.00	\$22,547.42	\$0.00	\$0.00
Total Trustee's Reserve Fund	\$1,312.99	\$0.00	\$0.00	\$22,547.42	\$22,547.42	\$22,547.42
Total TRUSTEES	\$236,388.00	\$221,994.18	\$261,644.39	\$227,221.01	\$254,565.53	\$193,363.79
STAFF PARISH						
Ministerial Salaries	\$62,766.69	\$96,913.72	\$82,094.79	\$80,450.02	\$83,425.67	\$96,444.71
Professional Salaries	\$155,078.57	\$155,136.31	\$148,143.50	\$133,403.99	\$110,441.44	\$139,767.27
Support & Maintenance Staff	\$117,377.58	\$101,496.62	\$88,979.76	\$70,031.29	\$66,452.43	\$73,322.50
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$11,195.72	\$14,239.09	\$14,946.58	\$14,910.00	\$15,731.52	\$15,816.36
01-714310 - Annual Conference	\$2,886.40	\$1,324.91	\$1,530.12	\$966.94	\$0.00	\$0.00
01-714320 - Continuing Education	\$383.25	\$10.00	\$1,446.97	\$988.00	\$1,053.25	\$1,000.06
01-714330 - Social Security Tax	\$4,995.03	\$20,724.79	\$17,947.62	\$15,892.39	\$13,480.72	\$14,811.27
01-714340 - Misc. Personnel Expense	\$723.04	\$8,250.00	\$20,352.00	\$3,995.00	\$358.09	\$119.00
01-714350 - Pastor Moving Accrued	\$7,826.65	\$154.97	\$0.00	\$0.00	\$3,211.22	\$0.00
01-714360 - Substitute Organist	\$650.00	\$150.00	\$4,491.67	\$1,250.00	\$0.00	\$0.00
01-714380 - SPRC Operating Funds	\$0.00	\$0.00	\$0.00	\$385.26	\$0.00	\$0.00
01-714400 - Health Plan Premiums	\$13,105.65	\$14,952.49	\$18,181.63	\$12,746.71	\$5,695.68	\$27,956.88
01-714420 - Pension Fee	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,895.83
01-714430 - Office Fund	\$321.75	\$190.21	\$108.09	\$0.00	\$464.77	\$0.00
01-714440 - Leadership Materials & Re	\$3,415.52	\$3,014.30	\$3,143.36	\$357.77	\$0.00	\$0.00
Total Other Personnel Expenses	\$45,503.01	\$63,010.76	\$82,148.04	\$53,242.07	\$41,745.25	\$61,599.40
Total STAFF PARISH	\$380,725.85	\$416,557.41	\$401,366.09	\$337,127.37	\$302,064.79	\$371,133.88
Total INFRASTRUCTURE & STAFF	\$686,986.91	\$712,532.62	\$738,382.84	\$665,807.55	\$654,373.54	\$658,844.02
Total Expenses	\$745,657.40	\$799,405.42	\$843,108.32	\$767,102.43	\$660,090.97	\$717,182.74
Net Total	\$77,216.08	(\$67,689.60)	(\$128,877.40)	(\$88,633.68)	\$60,846.27	\$14,006.04