

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Statement Line Item Report
Year-to-date, Through June 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	\$88,494.86	\$442,697.67	\$499,999.98	\$1,000,000.00	44.27 %
01-410001 - Giving - Non-pledged	\$17,002.00	\$120,477.65	\$250,000.02	\$500,000.00	24.10 %
Total Commitments	\$105,496.86	\$563,175.32	\$750,000.00	\$1,500,000.00	37.55 %
Additional Revenue					
01-430000 - Lent/Easter Offering	\$610.00	\$9,551.00	\$0.00	\$0.00	0.00 %
01-431000 - Christmas/Advent Offe	\$0.00	\$190.00	\$0.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$1,711.00	\$8,840.50	\$4,500.00	\$9,000.00	98.23 %
01-451000 - Initial Offering	\$0.00	\$150.00	\$100.02	\$200.00	75.00 %
01-470000 - Day School Offering	\$1,550.00	\$3,100.00	\$8,775.00	\$17,550.00	17.66 %
01-487000 - ACCT Theatre	\$0.00	\$0.00	\$2,500.02	\$5,000.00	0.00 %
01-490000 - Miscellaneous Income	(\$41,673.49)	\$157,348.78	\$1,000.02	\$2,000.00	7867.44 %
01-490010 - Donations for Building	\$0.00	\$0.00	\$1,000.02	\$2,000.00	0.00 %
01-490015 - Fees/Contracts for Bui	\$1,855.00	\$2,730.00	\$0.00	\$0.00	0.00 %
01-490200 - Giving Fees Revenue	\$288.51	\$2,156.33	\$1,999.98	\$4,000.00	53.91 %
Total Additional Revenue	(\$35,658.98)	\$184,066.61	\$19,875.06	\$39,750.00	463.06 %
Total Revenue	\$69,837.88	\$747,241.93	\$769,875.06	\$1,539,750.00	48.53 %
Expenses					
DENOMINATIONAL APPORTIONMENTS					
Conference Apportionments					
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$4,308.00	\$8,616.00	0.00 %
01-651030 - Equitable Compensati	\$0.00	\$0.00	\$240.00	\$480.00	0.00 %
01-651070 - District Superintenden	\$0.00	\$0.00	\$6,222.00	\$12,444.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$0.00	\$15,876.00	\$31,752.00	0.00 %
01-651090 - Retired Clergy Health	\$0.00	\$31,752.00	\$24,222.00	\$48,444.00	65.54 %
01-651110 - World Service	\$0.00	\$0.00	\$8,712.00	\$17,424.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$13,884.00	\$27,768.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$3,018.00	\$6,036.00	0.00 %
01-651140 - Church Extension & D	\$0.00	\$0.00	\$1,674.00	\$3,348.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$1,218.00	\$2,436.00	0.00 %
01-651160 - General & Interdenom	\$0.00	\$0.00	\$1,890.00	\$3,780.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$288.00	\$576.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$9,096.00	\$18,192.00	0.00 %
Total Conference Apportionments	\$0.00	\$31,752.00	\$90,648.00	\$181,296.00	17.51 %
District Apportionments					
01-651060 - District Administration	\$0.00	\$0.00	\$9,786.00	\$19,572.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$2,916.00	\$5,832.00	0.00 %
Total District Apportionments	\$0.00	\$0.00	\$12,702.00	\$25,404.00	0.00 %
Total DENOMINATIONAL APPORTIONM	\$0.00	\$31,752.00	\$103,350.00	\$206,700.00	15.36 %
ENGAGE					
01-642903 - Bereavement	\$500.00	\$500.00	\$0.00	\$0.00	0.00 %
01-655204 - Community Engagemen	\$1,000.00	\$622.00	\$3,870.00	\$7,740.00	8.04 %
Total ENGAGE	\$1,500.00	\$1,122.00	\$3,870.00	\$7,740.00	14.50 %
CONNECT					
Congregational Care					
01-642902 - Congregational Care	\$0.00	\$78.74	\$712.50	\$1,425.00	5.53 %
Total Congregational Care	\$0.00	\$78.74	\$712.50	\$1,425.00	5.53 %
Welcoming Ministries					
01-655203 - Welcoming Activities &	\$60.84	\$494.68	\$649.98	\$1,300.00	38.05 %
01-659245 - Coffee Hour	\$163.68	\$603.91	\$2,500.02	\$5,000.00	12.08 %
Total Welcoming Ministries	\$224.52	\$1,098.59	\$3,150.00	\$6,300.00	17.44 %
Worship					
01-659241 - Communion Elements	\$101.83	\$107.88	\$400.02	\$800.00	13.48 %

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01-659242 - Worship Supplies	\$69.96	\$470.07	\$649.98	\$1,300.00	36.16 %
01-659243 - Special Worship Eveni	\$0.00	\$237.10	\$0.00	\$0.00	0.00 %
01-659244 - Worship Environment	\$0.00	\$0.00	\$100.02	\$200.00	0.00 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$499.98	\$1,000.00	0.00 %
Total Worship	\$171.79	\$815.05	\$1,650.00	\$3,300.00	24.70 %
Worship Production					
01-659247 - Worship Sound Equipr	\$0.00	\$3,993.02	\$8,905.02	\$17,810.00	22.42 %
01-659248 - Worship Production Li	\$245.00	\$1,747.00	\$1,425.00	\$2,850.00	61.30 %
01-659249 - Worship Planning Res	\$55.00	\$338.56	\$550.02	\$1,100.00	30.78 %
Total Worship Production	\$300.00	\$6,078.58	\$10,880.04	\$21,760.00	27.93 %
Music					
01-662451 - Choir & Journey's Mus	\$168.48	\$1,605.10	\$1,249.98	\$2,500.00	64.20 %
01-662460 - Bell Choir Music	\$0.00	\$384.00	\$475.02	\$950.00	40.42 %
01-662470 - Contract Musicians/Sir	\$0.00	\$7,000.00	\$4,999.98	\$10,000.00	70.00 %
01-662480 - Music Equipment	\$500.00	\$1,288.81	\$1,450.02	\$2,900.00	44.44 %
01-662520 - Music Supplies	\$0.00	\$90.09	\$199.98	\$400.00	22.52 %
01-662540 - Music Workshop & Pro	\$0.00	\$0.00	\$175.02	\$350.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$175.02	\$350.00	0.00 %
Total Music	\$668.48	\$10,368.00	\$8,725.02	\$17,450.00	59.42 %
Total CONNECT	\$1,364.79	\$18,438.96	\$25,117.56	\$50,235.00	36.71 %
EQUIP					
Education					
01-656212 - Children's Sunday Sch	\$149.38	\$2,849.15	\$2,500.02	\$5,000.00	56.98 %
01-656213 - Vacation Bible School	\$0.00	\$0.00	\$750.00	\$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	\$246.93	\$1,000.02	\$2,000.00	12.35 %
01-657230 - Adult Small Group Stu	\$0.00	\$44.56	\$375.00	\$750.00	5.94 %
01-657235 - Churchwide Study (Bu	\$0.00	\$0.00	\$150.00	\$300.00	0.00 %
Total Education	\$149.38	\$4,164.74	\$4,775.04	\$9,550.00	43.61 %
Youth					
01-662630 - Youth Support (Jr. & S	\$0.00	\$0.00	\$499.98	\$1,000.00	0.00 %
01-662670 - Youth Special Events	\$0.00	\$0.00	\$600.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$349.98	\$700.00	0.00 %
01-662672 - Youth Service Projects	\$0.00	\$0.00	\$199.98	\$400.00	0.00 %
Total Youth	\$0.00	\$0.00	\$1,649.94	\$3,300.00	0.00 %
Total EQUIP	\$149.38	\$4,164.74	\$6,424.98	\$12,850.00	32.41 %
SEND					
Local Missions					
01-654164 - VIC	\$0.00	\$0.00	\$25.02	\$50.00	0.00 %
01-654166 - Mondloch House	\$0.00	\$206.22	\$0.00	\$0.00	0.00 %
01-654184 - Sunday Suppers	\$174.94	\$1,164.68	\$1,300.02	\$2,600.00	44.80 %
Total Local Missions	\$174.94	\$1,370.90	\$1,325.04	\$2,650.00	51.73 %
Total SEND	\$174.94	\$1,370.90	\$1,325.04	\$2,650.00	51.73 %
INFRASTRUCTURE & STAFF					
COMMUNICATIONS					
01-663280 - Print Communication	\$0.00	\$448.02	\$4,999.98	\$10,000.00	4.48 %
01-663290 - Online Communicator	\$128.27	\$1,367.46	\$2,500.02	\$5,000.00	27.35 %
Total COMMUNICATIONS	\$128.27	\$1,815.48	\$7,500.00	\$15,000.00	12.10 %
ADMINISTRATION					
Administration					
01-725010 - Office Supplies	\$465.95	\$4,228.61	\$4,000.02	\$8,000.00	52.86 %
01-725020 - Copiers/Office Equip L	\$2,593.00	\$15,405.00	\$15,000.00	\$30,000.00	51.35 %
01-725030 - Postage & Mailing	\$0.00	\$150.00	\$825.00	\$1,650.00	9.09 %
01-725050 - Finance Campaign Ex	\$0.00	\$1,258.00	\$1,750.02	\$3,500.00	35.94 %
01-725060 - Telephone	\$440.48	\$2,650.77	\$2,875.02	\$5,750.00	46.10 %

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01-725090 - IT Services & Software	\$4,242.43	\$22,375.85	\$22,500.00	\$45,000.00	49.72 %
01-725130 - Background Checks	\$0.00	\$0.00	\$250.02	\$500.00	0.00 %
Total Administration	\$7,741.86	\$46,068.23	\$47,200.08	\$94,400.00	48.80 %
Finance					
01-725040 - Giving Fees & Envelopes	\$1,454.99	\$7,745.32	\$6,750.00	\$13,500.00	57.37 %
01-725041 - Bank Fees	\$0.00	\$0.00	\$100.02	\$200.00	0.00 %
01-725042 - Payroll Fees	\$164.40	\$408.23	\$874.98	\$1,750.00	23.33 %
01-725045 - Finance Contract/Legal	(\$500.00)	\$4,500.00	\$6,000.00	\$12,000.00	37.50 %
Total Finance	\$1,119.39	\$12,653.55	\$13,725.00	\$27,450.00	46.10 %
Total ADMINISTRATION	\$8,861.25	\$58,721.78	\$60,925.08	\$121,850.00	48.19 %
TRUSTEES					
Capital Improvements					
01-663312 - Parsonage #1 Capital	\$0.00	\$783.18	\$1,000.02	\$2,000.00	39.16 %
Total Capital Improvements	\$0.00	\$783.18	\$1,000.02	\$2,000.00	39.16 %
Property Maintenance					
01-664324 - Parsonage #1 Maint	\$18.95	\$279.27	\$2,500.02	\$5,000.00	5.59 %
01-664326 - Cleaning Contract & S	\$8,440.95	\$57,433.13	\$54,000.00	\$108,000.00	53.18 %
01-664327 - Kitchen Supplies and I	\$0.00	\$3,697.91	\$1,000.02	\$2,000.00	184.90 %
01-664330 - Elevator	\$1,418.11	\$2,836.22	\$3,377.52	\$6,755.00	41.99 %
01-664331 - HVAC	\$3,023.50	\$14,428.44	\$25,000.02	\$50,000.00	28.86 %
01-664332 - Fire Alarm.Control Sys	\$1,689.98	\$7,281.34	\$7,999.98	\$16,000.00	45.51 %
01-664333 - Doors/Locks	\$0.00	\$2,568.50	\$6,349.98	\$12,700.00	20.22 %
01-664334 - Plumbing	\$839.52	\$3,395.19	\$4,725.00	\$9,450.00	35.93 %
01-664335 - Electrical Maintenance	\$0.00	\$207.63	\$10,000.02	\$20,000.00	1.04 %
01-664336 - Grounds Maintenance	\$3,909.76	\$17,557.53	\$21,250.02	\$42,500.00	41.31 %
01-664337 - Facility Maintenance	\$1,080.52	\$5,750.36	\$10,300.02	\$20,600.00	27.91 %
01-664338 - Janitorial Supplies	\$65.98	\$3,525.42	\$4,500.00	\$9,000.00	39.17 %
Total Property Maintenance	\$20,487.27	\$118,960.94	\$151,002.60	\$302,005.00	39.39 %
Other Operating Expense					
01-673310 - Insurance Program	\$6,044.65	\$17,839.97	\$14,374.98	\$28,750.00	62.05 %
01-673320 - Utilities - Gas Heat Ch	\$1,469.73	\$28,110.77	\$17,500.02	\$35,000.00	80.32 %
01-673330 - Parsonage #1 Utilities	\$170.44	\$2,234.32	\$2,850.00	\$5,700.00	39.20 %
01-673350 - Utilities - Water & Sew	\$1,962.92	\$4,397.58	\$3,000.00	\$6,000.00	73.29 %
01-673360 - Utilities - Electricity	\$6,798.08	\$32,615.47	\$34,000.02	\$68,000.00	47.96 %
01-673370 - Trash Removal	\$975.42	\$3,156.47	\$3,000.00	\$6,000.00	52.61 %
Total Other Operating Expense	\$17,421.24	\$88,354.58	\$74,725.02	\$149,450.00	59.12 %
Trustee's Reserve Fund					
01-673380 - Facility Reserve	\$0.00	\$1,312.99	\$4,999.98	\$10,000.00	13.13 %
Total Trustee's Reserve Fund	\$0.00	\$1,312.99	\$4,999.98	\$10,000.00	13.13 %
Total TRUSTEES	\$37,908.51	\$209,411.69	\$231,727.62	\$463,455.00	45.18 %
STAFF PARISH					
Ministerial Salaries	\$7,623.94	\$47,093.27	\$56,649.96	\$116,800.00	40.32 %
Professional Salaries	\$19,297.66	\$130,118.43	\$134,761.32	\$269,522.50	48.28 %
Support & Maintenance Staff	\$17,764.81	\$102,565.55	\$70,867.62	\$141,735.31	72.36 %
Other Personnel Expenses					
01-651050 - Pastors' Pensions	\$1,633.01	\$9,498.06	\$13,094.40	\$26,188.75	36.27 %
01-714310 - Annual Conference	\$2,178.12	\$2,178.12	\$1,000.02	\$2,000.00	108.91 %
01-714320 - Continuing Education	\$0.00	\$383.25	\$750.00	\$1,500.00	25.55 %
01-714330 - Social Security Tax	\$2,834.69	(\$999.76)	\$15,000.00	\$30,000.00	0.00 %
01-714340 - Misc. Personnel Exper	\$0.00	\$101.76	\$3,000.00	\$6,000.00	1.70 %
01-714350 - Pastor Moving Accrue	\$0.00	\$0.00	\$1,000.02	\$2,000.00	0.00 %
01-714360 - Substitute Organist	\$0.00	\$100.00	\$375.00	\$750.00	13.33 %
01-714380 - SPRC Operating Fund	\$0.00	\$0.00	\$150.00	\$300.00	0.00 %
01-714400 - Health Plan Premiums	\$1,843.95	\$11,183.70	\$15,274.98	\$30,550.00	36.61 %
01-714430 - Office Fund	\$0.00	\$321.75	\$124.98	\$250.00	128.70 %

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01-714440 - Leadership Materials &	\$0.00	\$3,415.52	\$2,500.02	\$5,000.00	68.31 %
Total Other Personnel Expenses	\$8,489.77	\$26,182.40	\$52,269.42	\$104,538.75	25.05 %
Total STAFF PARISH	\$53,176.18	\$305,959.65	\$314,548.32	\$632,596.56	48.37 %
Total INFRASTRUCTURE & STAFF	\$100,074.21	\$575,908.60	\$614,701.02	\$1,232,901.56	46.71 %
Total Expenses	\$103,263.32	\$632,757.20	\$754,788.60	\$1,513,076.56	41.82 %
Net Total	(\$33,425.44)	\$114,484.73	\$15,086.46	\$26,673.44	429.21 %

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$11,845.68	\$61,904.44	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$4,325.00	\$27,086.96	\$0.00	0.00 %
Total Shepherd Hall Revenue	\$16,170.68	\$88,991.40	\$0.00	0.00 %
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	\$0.00	\$100,150.00	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	\$0.00	\$100,150.00	\$0.00	0.00 %
Total Revenue	\$16,170.68	\$189,141.40	\$0.00	0.00 %
Expenses				
SHEPHERD HALL				
Shepherd Hall Expenses				
02-731086 - Shepherd Hall Note - DEVCO	\$7,693.01	\$30,571.45	\$0.00	0.00 %
02-731087 - Devco Interest	\$4,340.75	\$18,221.21	\$0.00	0.00 %
02-731110 - Loan Costs	\$119.09	\$476.36	\$0.00	0.00 %
Total Shepherd Hall Expenses	\$12,152.85	\$49,269.02	\$0.00	0.00 %
Total SHEPHERD HALL	\$12,152.85	\$49,269.02	\$0.00	0.00 %
Total Expenses	\$12,152.85	\$49,269.02	\$0.00	0.00 %
Net Total	\$4,017.83	\$139,872.38	\$0.00	0.00 %

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
CONNECT
June 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825200 - Flowers	\$2,662.70	\$0.00	\$0.00	\$0.00	\$1,626.00	\$1,036.70
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	\$3,374.67	\$0.00	\$0.00	\$0.00	\$1,626.00	\$1,748.67
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	\$10,573.05	\$0.00	\$0.00	\$0.00	\$1,626.00	\$8,947.05

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFFH Fund	\$60,548.66	\$0.00	\$0.00	\$0.00	\$0.00	\$60,548.66
Total Discretionary	\$60,548.66	\$0.00	\$0.00	\$0.00	\$0.00	\$60,548.66
Total Temporary Restricted	\$60,548.66	\$0.00	\$0.00	\$0.00	\$0.00	\$60,548.66
Total RESTRICTED ACCOUNTS	\$60,548.66	\$0.00	\$0.00	\$0.00	\$0.00	\$60,548.66

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
ENGAGE
June 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	\$52,128.87	\$0.00	\$0.00	\$100.00	\$4,801.86	\$47,427.01
01-827300 - Bereavement Comm (Restricted)	\$12,433.65	\$0.00	\$0.00	\$1,650.00	\$1,106.55	\$12,977.10
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	\$0.00	\$0.00	\$3,946.66
Total Misc. Temporary Restricted	\$68,992.85	\$0.00	\$0.00	\$1,750.00	\$5,908.41	\$64,834.44
Special Offerings						
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	\$0.00	\$0.00	\$3,090.99
Total RESTRICTED ACCOUNTS	\$72,083.84	\$0.00	\$0.00	\$1,750.00	\$5,908.41	\$67,925.43

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
EQUIP
June 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	\$4,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.96
01-832663 - Vacation Bible School	\$2,148.51	\$0.00	\$0.00	\$1,250.00	\$0.00	\$3,398.51
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
Total Special Offerings	\$7,478.82	\$0.00	\$0.00	\$1,250.00	\$0.00	\$8,728.82
Total RESTRICTED ACCOUNTS	\$7,478.82	\$0.00	\$0.00	\$1,250.00	\$0.00	\$8,728.82

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$32,235.67	\$0.00	\$0.00	\$200.00	\$0.00	\$32,435.67
Total Memorials	\$32,235.67	\$0.00	\$0.00	\$200.00	\$0.00	\$32,435.67
Total Temporary Restricted	\$32,235.67	\$0.00	\$0.00	\$200.00	\$0.00	\$32,435.67
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$17,129.72	\$0.00	\$0.00	\$806.99	\$0.00	\$17,936.71
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	\$0.00	\$0.00	\$104,365.00
01-827100 - Columbarium	\$35,975.75	\$0.00	\$0.00	\$2,650.00	\$349.23	\$38,276.52
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	\$1,335.18	\$0.00	\$0.00	\$45.66	\$0.00	\$1,380.84
Total Misc. Temporary Restricted	\$163,526.73	\$0.00	\$0.00	\$3,502.65	\$349.23	\$166,680.15
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	\$210,534.14	\$0.00	\$0.00	\$3,702.65	\$349.23	\$213,887.56

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-826500 - Love Offering - R. Orndorff	\$11,655.00	\$0.00	\$0.00	\$4,320.00	\$16,035.00	(\$60.00)
Total Special Offerings	\$11,655.00	\$0.00	\$0.00	\$4,320.00	\$16,035.00	(\$60.00)
Total RESTRICTED ACCOUNTS	\$11,655.00	\$0.00	\$0.00	\$4,320.00	\$16,035.00	(\$60.00)

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825500 - Discretionary Fund	\$24,445.08	\$0.00	\$0.00	\$180.00	\$940.28	\$23,684.80
Total Discretionary	\$24,445.08	\$0.00	\$0.00	\$180.00	\$940.28	\$23,684.80
Total Temporary Restricted	\$24,445.08	\$0.00	\$0.00	\$180.00	\$940.28	\$23,684.80
Total RESTRICTED ACCOUNTS	\$24,445.08	\$0.00	\$0.00	\$180.00	\$940.28	\$23,684.80

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Reserve Accounts
June 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	\$4,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.93
Total RESTRICTED ACCOUNTS	\$4,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.93

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
SEND
June 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	\$27,586.13	\$0.00	\$0.00	\$250.00	\$324.77	\$27,511.36
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
Total Misc. Temporary Restricted	\$31,557.83	\$0.00	\$0.00	\$250.00	\$324.77	\$31,483.06
Special Offerings						
01-832648 - Phoenix Rising (Restricted)	\$1,018.57	\$0.00	\$0.00	\$0.00	\$303.86	\$714.71
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	\$1.92	\$0.00	\$0.00	\$100.00	\$0.00	\$101.92
01-832678 - Missions	\$34,704.95	\$0.00	\$0.00	\$1,090.00	\$0.00	\$35,794.95
01-832701 - Sunday Suppers	(\$205.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.93)
Total Special Offerings	\$41,570.35	\$0.00	\$0.00	\$1,190.00	\$303.86	\$42,456.49
Total RESTRICTED ACCOUNTS	\$73,128.18	\$0.00	\$0.00	\$1,440.00	\$628.63	\$73,939.55

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

Accounts

Assets		
CHECKING ACCOUNTS		
Atlantic Union Bank		
01-101301 - Restricted Funds Checking - AUB	\$51,941.81	
02-101300 - Shepherd Hall 2 Checking-AUB	\$86,675.36	
Total Atlantic Union Bank	\$138,617.17	
Bank of America Bank		
01-101111 - Bank of America Operating	\$101,733.01	
Total Bank of America Bank	\$101,733.01	
Total CHECKING ACCOUNTS		\$240,350.18
MUTUAL FUNDS		
Conference Endowments/Mutual		
04-114000 - Marie Bosserman Endowment	\$17,291.79	
05-115000 - Olive Einhaus Memorial	\$11,895.71	
07-117000 - Fox Memorial Fund	\$6,237.48	
08-118000 - General Endowment	\$15,646.90	
09-119000 - Nelle Edmunds Endowment	\$177,090.53	
10-120000 - Phillips Youth Ministries Fund	\$14,895.56	
11-121000 - Organ Refurbishment Fund	\$26,805.26	
12-122000 - McNair Scholarship Endowment	\$134,421.36	
17-124000 - Ashley Scholarship Endowment	\$69,099.85	
19-126000 - Sam & Jane Schrage Scholar. Endow.	\$38,268.85	
20-127000 - Guback Reward Endowment	\$8,327.11	
21-128000 - Renie&Steve Guback Scholarship Endw	\$521,735.24	
22-129000 - NTFFH Fund	\$428,470.30	
Total Conference Endowments/Mutual	\$1,470,185.94	
Total MUTUAL FUNDS		\$1,470,185.94
MONEY MARKET ACCOUNTS		
02-101400 - Shepherd Hall Money Market - AUB	\$135,586.65	
16-101300 - Money Market - B&H	\$465,571.07	
Total MONEY MARKET ACCOUNTS		\$601,157.72
OTHER ASSETS		
02-140100 - Loan Acquisition Costs - Devco	\$7,145.75	
02-140110 - Accumulated Amortized Loan Costs	(\$476.36)	
Total OTHER ASSETS		\$6,669.39
Total Assets		\$2,318,363.23

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Payroll Withholding

01-210000 - Federal Income Tax Withheld	\$7,226.21
01-210100 - Health Care Withheld	\$382.32
01-210200 - Flex Spending Account Withheld	\$1,925.13
01-210300 - Life Insurance Withheld	(\$1,034.06)
01-230000 - Virginia Income Tax Withheld	\$3,766.28
01-240000 - Pension Plan Withheld	(\$1,340.29)

Total Payroll Withholding

\$10,925.59

Due To From Liabilities

01-201100 - Due to/from SH from Operating	\$33,062.28
01-201300 - Due to/from Restricted AUB	\$2,660.76
02-201100 - Due to/from Operating	(\$33,926.31)
02-201300 - Due to/from Restricted	(\$604.18)
18-201100 - Due to/from Operating	(\$2,296.73)
18-201101 - Due to/from SH	\$604.18

Total Due To From Liabilities

(\$500.00)

Aldersgate United Methodist Church
Balance Sheet
June 2025

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

Accounts

Notes Payable		
02-250400 - Shepherd Hall Note - Devco	\$4,013.79	
Total Notes Payable		\$4,013.79
Total Liabilities		\$14,439.38
Fund Principal		
Opening Balance Equity		
01-380000 - Fund Principal Operating	(\$126,803.62)	
02-380000 - Fund Principal Shepherd Hall	\$256,482.18	
18-380000 - Fund Principal NTFFH Fund	\$400,000.00	
Total Opening Balance Equity	\$529,678.56	
Conference		
08-380000 - Fund Principal General Endowment	(\$44,881.24)	
Total Conference	(\$44,881.24)	
Excess Cash Received	\$254,357.11	
Total Fund Principal and Excess Cash Received		\$739,154.43
Restricted Funds		
Total RESTRICTED ACCOUNTS	\$1,243,549.07	
Total Permanent Restricted	\$321,220.35	
Total Restricted Funds		\$1,564,769.42
Total Liabilities, Fund Principal, & Restricted Funds		\$2,318,363.23

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

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

Accounts	2025	2024	2023	2022	2021	2020
Revenue						
Commitments						
01-410000 - Giving - Pledged	\$442,697.67	\$468,680.95	\$429,903.38	\$424,855.29	\$416,079.00	\$466,807.93
01-410001 - Giving - Non-pledged	\$120,477.65	\$144,068.80	\$148,272.49	\$119,228.36	\$192,869.79	\$151,959.12
Total Commitments	\$563,175.32	\$612,749.75	\$578,175.87	\$544,083.65	\$608,948.79	\$618,767.05
Additional Revenue						
01-430000 - Lent/Easter Offering	\$9,551.00	\$7,083.00	\$18,002.50	\$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	\$8,840.50	\$7,220.20	\$7,932.00	\$3,143.97	\$391.36	\$5,297.00
01-451000 - Initial Offering	\$150.00	\$275.00	\$108.00	\$78.00	\$128.00	\$211.00
01-470000 - Day School Offering	\$3,100.00	\$9,000.00	\$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	\$157,348.78	\$0.00	\$818.70	\$10,848.53	\$8,905.54	\$1,833.21
01-490010 - Donations for Building Use	\$0.00	\$2,916.00	\$941.00	\$1,416.20	\$0.00	\$0.00
01-490015 - Fees/Contracts for Building	\$2,730.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$2,156.33	\$2,408.05	\$2,623.93	\$2,439.90	\$1,857.44	\$1,057.23
Total Additional Revenue	\$184,066.61	\$29,210.52	\$40,341.44	\$40,955.60	\$19,692.34	\$16,958.44
Total Revenue	\$747,241.93	\$641,960.27	\$618,517.31	\$585,039.25	\$628,641.13	\$635,725.49
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	\$24,416.00	\$51,600.00	\$38,892.00	\$0.00	\$0.00
01-651115 - Conference Mission & Mini	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Total Conference Apportionments	\$31,752.00	\$62,300.00	\$85,800.00	\$77,600.00	\$0.00	\$35,000.00
District Apportionments						
01-651060 - District Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total District Apportionments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total DENOMINATIONAL APPORTIONMEN	\$31,752.00	\$62,300.00	\$85,800.00	\$77,600.00	\$0.00	\$40,000.00
ENGAGE						
01-642903 - Bereavement	\$500.00	\$0.00	\$0.00	\$300.00	\$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	\$300.00	\$504.37	\$0.00
CONNECT						
Congregational Care						
01-642902 - Congregational Care	\$78.74	\$454.10	\$750.40	\$424.00	\$158.48	\$0.00
Total Congregational Care	\$78.74	\$454.10	\$750.40	\$424.00	\$158.48	\$0.00
Welcoming Ministries						
01-655203 - Welcoming Activities & Eve	\$494.68	\$426.32	\$990.76	\$100.64	\$0.00	\$236.14
01-659245 - Coffee Hour	\$603.91	\$1,021.33	\$1,361.46	\$344.32	\$81.00	\$1,417.35
Total Welcoming Ministries	\$1,098.59	\$1,447.65	\$2,352.22	\$444.96	\$81.00	\$1,653.49
Worship						
01-659241 - Communion Elements	\$107.88	\$477.46	\$322.51	\$307.04	\$228.26	\$270.81
01-659242 - Worship Supplies	\$470.07	\$631.25	\$662.76	\$557.14	\$180.79	\$636.64
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	\$1,558.55	\$2,370.60	\$3,108.29	\$679.90	\$4,308.30
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	\$1,703.10	\$1,749.27	\$1,593.00	\$1,477.00	\$0.00
01-659249 - Worship Planning Resourc	\$338.56	\$245.00	\$911.52	\$531.13	\$292.54	\$1,799.07
Total Worship Production	\$6,078.58	\$2,076.95	\$3,470.41	\$2,255.80	\$1,769.54	\$1,799.07
Music						
01-662451 - Choir & Journey's Music	\$1,605.10	\$733.14	\$0.00	\$4.35	\$0.00	\$17.56
01-662460 - Bell Choir Music	\$384.00	\$0.00	\$0.00	\$72.96	\$609.92	\$124.41
01-662470 - Contract Musicians/Singers	\$7,000.00	\$3,300.00	\$1,550.00	\$400.00	\$75.00	\$350.00
01-662480 - Music Equipment	\$1,288.81	\$180.00	\$0.00	\$0.00	\$324.90	\$175.00
01-662520 - Music Supplies	\$90.09	\$78.77	\$52.93	\$0.00	\$0.00	\$0.00
01-662540 - Music Workshop & Prof. M	\$0.00	\$475.00	\$0.00	\$0.00	\$95.00	\$95.00
01-662542 - Childrens Choir	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00

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

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

Accounts	2025	2024	2023	2022	2021	2020
Total Music	\$10,368.00	\$4,766.91	\$2,402.93	\$477.31	\$1,104.82	\$761.97
Total CONNECT	\$18,438.96	\$10,304.16	\$11,346.56	\$6,710.36	\$3,793.74	\$8,522.83
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	\$1,371.90	\$201.56	\$1,533.04
01-656213 - Vacation Bible School	\$0.00	\$363.78	\$637.77	\$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	\$246.93	\$43.97	\$991.12	\$345.58	\$404.00	\$469.16
01-657230 - Adult Small Group Studies	\$44.56	\$424.07	\$56.47	\$0.00	\$11.00	\$124.91
01-657235 - Churchwide Study (Budget)	\$0.00	\$0.00	\$40.39	\$281.82	\$0.00	\$0.00
Total Education	\$4,164.74	\$2,265.91	\$3,622.90	\$1,999.30	\$929.26	\$2,721.11
Youth						
01-662630 - Youth Support (Jr. & Sr. Hi	\$0.00	\$0.00	\$147.77	\$118.60	\$158.50	\$749.73
01-662670 - Youth Special Events & Re	\$0.00	\$0.00	\$427.48	\$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	\$715.72	\$416.84	\$286.54	\$749.73
Total EQUIP	\$4,164.74	\$2,265.91	\$4,338.62	\$2,416.14	\$1,215.80	\$3,470.84
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 (R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.42
01-654184 - Sunday Suppers	\$1,164.68	\$1,007.37	\$928.51	\$311.81	\$0.00	\$312.82
Total Local Missions	\$1,370.90	\$1,007.37	\$928.51	\$311.81	\$0.00	\$681.24
Total SEND	\$1,370.90	\$1,007.37	\$928.51	\$311.81	\$0.00	\$681.24
INFRASTRUCTURE & STAFF						
COMMUNICATIONS						
01-663280 - Print Communication	\$448.02	\$1,847.59	\$3,148.66	\$2,086.00	\$5,586.48	\$547.06
01-663290 - Online Communications	\$1,367.46	\$1,879.32	\$1,106.48	\$5,804.55	\$1,076.65	\$1,343.41
Total COMMUNICATIONS	\$1,815.48	\$3,726.91	\$4,255.14	\$7,890.55	\$6,663.13	\$1,890.47
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$4,228.61	\$3,355.48	\$4,660.63	\$2,112.20	\$3,123.20	\$4,458.77
01-725020 - Copiers/Office Equip Leasi	\$15,405.00	\$14,225.94	\$13,217.94	\$12,116.97	\$11,737.28	\$11,481.00
01-725030 - Postage & Mailing	\$150.00	\$407.00	\$354.49	\$1,254.36	\$852.60	\$406.80
01-725050 - Finance Campaign Expens	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.27
01-725060 - Telephone	\$2,650.77	\$2,717.67	\$2,935.81	\$2,790.71	\$7,236.59	\$6,325.09
01-725080 - Office Equipment Maintena	\$0.00	\$245.60	\$0.00	\$0.00	\$0.00	\$0.00
01-725090 - IT Services & Software	\$22,375.85	\$22,709.47	\$20,378.09	\$23,185.35	\$15,807.23	\$18,200.64
01-725130 - Background Checks	\$0.00	\$0.00	\$52.15	\$180.40	\$44.00	\$0.00
Total Administration	\$46,068.23	\$43,661.16	\$41,599.11	\$41,639.99	\$38,800.90	\$42,128.57
Finance						
01-725040 - Giving Fees & Envelopes	\$7,745.32	\$7,863.79	\$6,512.38	\$7,742.93	\$5,922.59	\$5,857.83
01-725041 - Bank Fees	\$0.00	\$225.11	\$74.44	\$110.37	\$108.07	\$431.83
01-725042 - Payroll Fees	\$408.23	\$981.17	\$840.22	\$823.50	\$787.55	\$1,165.65
01-725045 - Finance Contract/Legal Se	\$4,500.00	\$4,501.41	\$6,268.10	\$36,500.00	\$33,750.00	\$28,500.00
Total Finance	\$12,653.55	\$13,571.48	\$13,695.14	\$45,176.80	\$40,568.21	\$35,955.31
Total ADMINISTRATION	\$58,721.78	\$57,232.64	\$55,294.25	\$86,816.79	\$79,369.11	\$78,083.88
TRUSTEES						
Capital Improvements						
01-663312 - Parsonage #1 Capital Expe	\$783.18	\$2,500.00	\$4,128.66	\$0.00	\$9,470.00	\$4,028.83
01-663313 - Parsonage #2 Capital Expe	\$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	\$279.27	\$1,065.45	\$5,100.15	\$1,128.36	\$6,675.92	\$2,642.54
01-664325 - Parsonage #2 Maintenance	\$0.00	\$1,853.48	\$2,956.07	\$731.27	\$0.00	\$0.00
01-664326 - Cleaning Contract & Setup	\$57,433.13	\$49,288.97	\$63,739.29	\$45,534.00	\$21,385.00	\$28,200.00
01-664327 - Kitchen Supplies and Repa	\$3,697.91	\$424.50	\$401.50	\$1,731.05	\$0.00	\$0.00
01-664328 - Handy Man	\$0.00	\$0.00	\$6,500.00	\$12,462.00	\$9,606.42	\$13,200.00
01-664330 - Elevator	\$2,836.22	\$3,286.17	\$2,399.66	\$3,230.02	\$2,244.88	\$2,173.58

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

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

Accounts	2025	2024	2023	2022	2021	2020
01-664331 - HVAC	\$14,428.44	\$25,937.41	\$46,705.31	\$9,455.33	\$48,705.22	\$10,553.13
01-664332 - Fire Alarm.Control System:	\$7,281.34	\$5,892.40	\$9,727.65	\$10,122.47	\$6,778.84	\$7,318.94
01-664333 - Doors/Locks	\$2,568.50	\$4,680.00	\$419.23	\$890.28	\$383.10	\$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	\$17,557.53	\$13,237.05	\$16,090.00	\$17,012.52	\$27,867.38	\$10,989.29
01-664337 - Facility Maintenance	\$5,750.36	\$10,540.02	\$4,518.05	\$5,886.60	\$4,901.42	\$9,237.37
01-664338 - Janitorial Supplies	\$3,525.42	\$3,675.63	\$3,589.51	\$2,026.91	\$2,321.81	\$3,061.24
Total Property Maintenance	\$118,960.94	\$122,017.98	\$166,279.98	\$111,319.01	\$130,984.64	\$94,194.18
Other Operating Expense						
01-673310 - Insurance Program	\$17,839.97	\$8,250.92	\$7,810.65	\$6,845.59	\$15,963.39	\$10,005.61
01-673320 - Utilities - Gas Heat Church	\$28,110.77	\$16,225.15	\$22,760.45	\$23,522.81	\$19,330.61	\$13,670.95
01-673330 - Parsonage #1 Utilities	\$2,234.32	\$2,705.38	\$2,696.11	\$2,059.11	\$2,382.36	\$2,146.94
01-673340 - Parsonage #2 Utilities	\$0.00	\$1,605.71	\$1,671.80	\$1,291.59	\$0.00	\$0.00
01-673350 - Utilities - Water & Sewer	\$4,397.58	\$3,238.42	\$3,046.53	\$2,836.62	\$1,938.30	\$1,888.06
01-673360 - Utilities - Electricity	\$32,615.47	\$29,183.82	\$27,683.28	\$22,137.05	\$20,936.96	\$22,139.55
01-673370 - Trash Removal	\$3,156.47	\$3,028.92	\$2,691.07	\$1,727.63	\$1,999.08	\$2,009.07
Total Other Operating Expense	\$88,354.58	\$64,238.32	\$68,359.89	\$60,420.40	\$62,550.70	\$51,860.18
Trustee's Reserve Fund						
01-673380 - Facility Reserve	\$1,312.99	\$0.00	\$0.00	\$0.00	\$19,326.36	\$19,326.36
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$0.00	\$19,326.36	\$0.00	\$0.00
Total Trustee's Reserve Fund	\$1,312.99	\$0.00	\$0.00	\$19,326.36	\$19,326.36	\$19,326.36
Total TRUSTEES	\$209,411.69	\$189,532.26	\$241,826.58	\$195,407.49	\$222,331.70	\$169,409.55
STAFF PARISH						
Ministerial Salaries	\$47,093.27	\$83,215.14	\$68,704.89	\$68,572.61	\$71,589.15	\$83,058.11
Professional Salaries	\$130,118.43	\$133,972.13	\$124,650.08	\$112,891.07	\$92,565.04	\$124,993.30
Support & Maintenance Staff	\$102,565.55	\$87,469.46	\$75,851.51	\$57,369.83	\$55,929.93	\$63,917.54
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$9,498.06	\$12,198.40	\$12,815.38	\$12,780.01	\$13,651.08	\$15,816.36
01-714310 - Annual Conference	\$2,178.12	\$1,257.15	\$685.01	\$631.20	\$0.00	\$0.00
01-714320 - Continuing Education	\$383.25	\$10.00	\$1,436.97	\$988.00	\$897.99	\$1,030.06
01-714330 - Social Security Tax	(\$999.76)	\$15,249.79	\$15,261.01	\$13,389.15	\$11,313.50	\$13,020.85
01-714340 - Misc. Personnel Expense	\$101.76	\$8,250.00	\$19,888.00	\$3,995.00	\$293.58	\$0.00
01-714360 - Substitute Organist	\$100.00	\$150.00	\$3,491.67	\$1,250.00	\$0.00	\$0.00
01-714380 - SPRC Operating Funds	\$0.00	\$0.00	\$464.00	\$385.26	\$0.00	\$0.00
01-714400 - Health Plan Premiums	\$11,183.70	\$13,113.54	\$15,635.61	\$10,200.69	\$4,908.44	\$24,317.19
01-714420 - Pension Fee	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,895.83
01-714430 - Office Fund	\$321.75	\$190.21	\$108.09	\$0.00	\$238.89	\$0.00
01-714440 - Leadership Materials & Rel	\$3,415.52	\$3,014.30	\$3,143.36	\$341.37	\$0.00	\$0.00
Total Other Personnel Expenses	\$26,182.40	\$53,433.39	\$72,929.10	\$45,710.68	\$31,303.48	\$56,080.29
Total STAFF PARISH	\$305,959.65	\$358,090.12	\$342,135.58	\$284,544.19	\$251,387.60	\$328,049.24
Total INFRASTRUCTURE & STAFF	\$575,908.60	\$608,581.93	\$643,511.55	\$574,659.02	\$559,751.54	\$577,433.14
Total Expenses	\$632,757.20	\$684,594.51	\$747,466.25	\$661,997.33	\$565,265.45	\$630,108.05
Net Total	\$114,484.73	(\$42,634.24)	(\$128,948.94)	(\$76,958.08)	\$63,375.68	\$5,617.44