



**Aldersgate United Methodist Church  
Mission & Ministry Operating Budget  
Financial Statement Line Item Report  
Year-to-date, Through February 2024**

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
<b>Commitments</b>				
01-410000 - Giving - Pledged	\$63,347.50	\$140,241.50	\$950,000.00	14.76 %
01-410001 - Giving - Non-pledged	\$27,861.00	\$71,357.74	\$483,000.00	14.77 %
<b>Total Commitments</b>	<b>\$91,208.50</b>	<b>\$211,599.24</b>	<b>\$1,433,000.00</b>	<b>14.77 %</b>
<b>Additional Revenue</b>				
01-430000 - Lent/Easter Offering	\$463.00	\$463.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$799.20	\$1,708.20	\$9,000.00	18.98 %
01-451000 - Initial Offering	\$15.00	\$135.00	\$200.00	67.50 %
01-470000 - Day School Offering	\$1,440.00	\$3,240.00	\$17,550.00	18.46 %
01-487000 - ACCT Theatre	\$253.27	\$253.27	\$5,000.00	5.07 %
01-490000 - Miscellaneous Income	\$0.00	(\$73.60)	\$2,000.00	0.00 %
01-490010 - Fees for Building Use	\$55.00	\$2,410.00	\$2,000.00	120.50 %
01-490200 - Giving Fees Revenue	\$243.31	\$910.91	\$4,000.00	22.77 %
<b>Total Additional Revenue</b>	<b>\$3,268.78</b>	<b>\$9,046.78</b>	<b>\$39,750.00</b>	<b>22.76 %</b>
<b>Total Revenue</b>	<b>\$94,477.28</b>	<b>\$220,646.02</b>	<b>\$1,472,750.00</b>	<b>14.98 %</b>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
<b>Conference Apportionments</b>				
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$7,092.00	0.00 %
01-651030 - Equitable Compensation	\$0.00	\$0.00	\$1,464.00	0.00 %
01-651070 - District Superintendents Fund	\$0.00	\$0.00	\$8,535.00	0.00 %
01-651080 - Active Clergy Health	\$13,200.00	\$23,100.00	\$37,884.00	60.98 %
01-651090 - Retired Clergy Health	\$0.00	\$0.00	\$48,636.00	0.00 %
01-651110 - World Service	\$0.00	\$0.00	\$17,688.00	0.00 %
01-651115 - Conference Mission & Ministries	\$0.00	\$0.00	\$26,580.00	0.00 %
01-651120 - Virginia Education Fund	\$0.00	\$0.00	\$2,133.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$5,544.00	0.00 %
01-651140 - Church Extension & Developme	\$0.00	\$0.00	\$3,276.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$2,592.00	0.00 %
01-651160 - General & Interdenominational F	\$0.00	\$0.00	\$2,664.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$564.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$15,768.00	0.00 %
<b>Total Conference Apportionments</b>	<b>\$13,200.00</b>	<b>\$23,100.00</b>	<b>\$180,420.00</b>	<b>12.80 %</b>
<b>District Apportionments</b>				
01-651060 - District Administration	\$0.00	\$0.00	\$18,228.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$5,436.00	0.00 %
<b>Total District Apportionments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,664.00</b>	<b>0.00 %</b>
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<b>\$13,200.00</b>	<b>\$23,100.00</b>	<b>\$204,084.00</b>	<b>11.32 %</b>
<b>ENGAGE</b>				
01-655204 - Community Engagement	\$0.00	\$3.72	\$7,000.00	0.05 %
<b>Total ENGAGE</b>	<b>\$0.00</b>	<b>\$3.72</b>	<b>\$7,000.00</b>	<b>0.05 %</b>
<b>CONNECT</b>				
<b>Congregational Care</b>				
01-642902 - Congregational Care	\$454.10	\$454.10	\$1,425.00	31.87 %
<b>Total Congregational Care</b>	<b>\$454.10</b>	<b>\$454.10</b>	<b>\$1,425.00</b>	<b>31.87 %</b>
<b>Welcoming Ministries</b>				
01-655203 - Welcoming Activities & Events	\$0.00	\$0.00	\$1,300.00	0.00 %
01-659245 - Coffee Hour	\$118.31	\$242.94	\$5,000.00	4.86 %
<b>Total Welcoming Ministries</b>	<b>\$118.31</b>	<b>\$242.94</b>	<b>\$6,300.00</b>	<b>3.86 %</b>

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Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Worship</b>				
01-659241 - Communion Elements	\$23.36	\$26.38	\$800.00	3.30 %
01-659242 - Worship Supplies	\$0.00	\$497.02	\$1,300.00	38.23 %
01-659243 - Special Worship Events	\$0.00	\$0.00	\$2,100.00	0.00 %
01-659244 - Worship Environment Team	\$10.84	\$10.84	\$200.00	5.42 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$1,000.00	0.00 %
<b>Total Worship</b>	<b>\$34.20</b>	<b>\$534.24</b>	<b>\$5,400.00</b>	<b>9.89 %</b>
<b>Worship Production</b>				
01-659247 - Worship Sound Equipment & St	\$84.99	\$84.99	\$4,800.00	1.77 %
01-659248 - Worship Production Licensing	\$0.00	\$0.00	\$2,600.00	0.00 %
01-659249 - Worship Planning Resources	\$49.00	\$153.04	\$1,100.00	13.91 %
<b>Total Worship Production</b>	<b>\$133.99</b>	<b>\$238.03</b>	<b>\$8,500.00</b>	<b>2.80 %</b>
<b>Music</b>				
01-662451 - Choir & Journey's Music	\$12.75	\$389.63	\$2,500.00	15.59 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$950.00	0.00 %
01-662470 - Contract Musicians/Singers	\$0.00	\$0.00	\$10,000.00	0.00 %
01-662480 - Music Equipment	\$0.00	\$180.00	\$2,140.00	8.41 %
01-662520 - Music Supplies	\$69.24	\$78.77	\$400.00	19.69 %
01-662540 - Music Workshop & Prof. Membe	\$0.00	\$0.00	\$350.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$350.00	0.00 %
<b>Total Music</b>	<b>\$81.99</b>	<b>\$648.40</b>	<b>\$16,690.00</b>	<b>3.88 %</b>
<b>Total CONNECT</b>	<b>\$822.59</b>	<b>\$2,117.71</b>	<b>\$38,315.00</b>	<b>5.53 %</b>
<b>EQUIP</b>				
<b>Education</b>				
01-656212 - Children's Sunday School	\$0.00	\$254.39	\$5,000.00	5.09 %
01-656213 - Vacation Bible School	\$0.00	\$0.00	\$1,500.00	0.00 %
01-657229 - Children's Special Events	\$0.00	\$0.00	\$2,000.00	0.00 %
01-657230 - Adult Small Group Studies	\$388.07	\$424.07	\$1,000.00	42.41 %
01-657235 - Churchwide Study (Budget)	\$0.00	\$0.00	\$300.00	0.00 %
<b>Total Education</b>	<b>\$388.07</b>	<b>\$678.46</b>	<b>\$9,800.00</b>	<b>6.92 %</b>
<b>Youth</b>				
01-662630 - Youth Support (Jr. & Sr. High)	\$0.00	\$0.00	\$1,000.00	0.00 %
01-662670 - Youth Special Events & Retreats	\$0.00	\$0.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$700.00	0.00 %
01-662672 - Youth Service Projects & Outrea	\$0.00	\$0.00	\$400.00	0.00 %
<b>Total Youth</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0.00 %</b>
<b>Total EQUIP</b>	<b>\$388.07</b>	<b>\$678.46</b>	<b>\$13,100.00</b>	<b>5.18 %</b>
<b>SEND</b>				
<b>Local Missions</b>				
01-654164 - VIC	\$0.00	\$0.00	\$50.00	0.00 %
01-654184 - Sunday Suppers	\$0.00	\$244.98	\$2,600.00	9.42 %
<b>Total Local Missions</b>	<b>\$0.00</b>	<b>\$244.98</b>	<b>\$2,650.00</b>	<b>9.24 %</b>
<b>Total SEND</b>	<b>\$0.00</b>	<b>\$244.98</b>	<b>\$2,650.00</b>	<b>9.24 %</b>
<b>INFRASTRUCTURE &amp; STAFF</b>				
<b>COMMUNICATIONS</b>				
01-663280 - Print Communication	\$0.00	\$794.79	\$9,700.00	8.19 %
01-663290 - Online Communications	\$769.56	\$945.46	\$5,375.00	17.59 %
<b>Total COMMUNICATIONS</b>	<b>\$769.56</b>	<b>\$1,740.25</b>	<b>\$15,075.00</b>	<b>11.54 %</b>
<b>ADMINISTRATION</b>				
<b>Administration</b>				
01-725010 - Office Supplies	\$689.05	\$3,112.60	\$7,500.00	41.50 %

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01-725020 - Copiers/Office Equip Leasing	\$4,412.00	\$6,842.97	\$27,200.00	25.16 %
01-725030 - Postage & Mailing	\$257.00	\$257.00	\$1,950.00	13.18 %
01-725050 - Finance Campaign Expense	\$0.00	\$0.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$423.80	\$874.25	\$6,300.00	13.88 %
01-725090 - IT Services & Software	\$3,450.34	\$6,992.50	\$45,000.00	15.54 %
01-725130 - Background Checks	\$0.00	\$0.00	\$500.00	0.00 %
<b>Total Administration</b>	<b>\$9,232.19</b>	<b>\$18,079.32</b>	<b>\$91,450.00</b>	<b>19.77 %</b>
<b>Finance</b>				
01-725040 - Giving Fees & Envelopes	\$890.83	\$3,450.59	\$14,300.00	24.13 %
01-725041 - Bank Fees	\$0.00	\$225.11	\$200.00	112.56 %
01-725042 - Payroll Fees	\$139.41	\$440.83	\$1,945.00	22.66 %
01-725045 - Finance Contract/Legal Services	\$0.00	\$0.00	\$10,000.00	0.00 %
<b>Total Finance</b>	<b>\$1,030.24</b>	<b>\$4,116.53</b>	<b>\$26,445.00</b>	<b>15.57 %</b>
<b>Total ADMINISTRATION</b>	<b>\$10,262.43</b>	<b>\$22,195.85</b>	<b>\$117,895.00</b>	<b>18.83 %</b>
<b>TRUSTEES</b>				
<b>Capital Improvements</b>				
01-663312 - Parsonage #1 Capital Expense	\$0.00	\$0.00	\$2,000.00	0.00 %
01-663313 - Parsonage #2 Capital Expense	\$775.96	\$775.96	\$2,000.00	38.80 %
<b>Total Capital Improvements</b>	<b>\$775.96</b>	<b>\$775.96</b>	<b>\$4,000.00</b>	<b>19.40 %</b>
<b>Property Maintenance</b>				
01-664324 - Parsonage #1 Maintenance	\$147.50	\$243.50	\$5,000.00	4.87 %
01-664325 - Parsonage #2 Maintenance	\$67.50	\$1,149.53	\$5,000.00	22.99 %
01-664326 - Cleaning Contract & Setups	\$8,039.00	\$17,132.97	\$108,468.00	15.80 %
01-664327 - Kitchen Supplies and Repairs	\$0.00	\$0.00	\$2,000.00	0.00 %
01-664330 - Elevator	\$0.00	\$0.00	\$5,500.00	0.00 %
01-664331 - HVAC	\$936.00	\$6,180.35	\$50,000.00	12.36 %
01-664332 - Fire Alarm.Control Systems	\$0.00	\$3,150.00	\$12,300.00	25.61 %
01-664333 - Doors/Locks	\$0.00	\$0.00	\$9,500.00	0.00 %
01-664334 - Plumbing	\$0.00	\$0.00	\$9,400.00	0.00 %
01-664335 - Electrical Maintenance	\$697.29	\$1,558.25	\$3,000.00	51.94 %
01-664336 - Grounds Maintenance	\$2,040.00	\$8,784.05	\$37,500.00	23.42 %
01-664337 - Facility Maintenance	\$291.98	\$2,387.71	\$30,600.00	7.80 %
01-664338 - Janitorial Supplies	\$2,311.32	\$2,395.65	\$6,000.00	39.93 %
<b>Total Property Maintenance</b>	<b>\$14,530.59</b>	<b>\$42,982.01</b>	<b>\$284,268.00</b>	<b>15.12 %</b>
<b>Other Operating Expense</b>				
01-673310 - Insurance Program	\$2,184.37	\$4,368.74	\$26,250.00	16.64 %
01-673320 - Utilities - Gas Heat Church	\$4,583.91	\$4,583.91	\$35,000.00	13.10 %
01-673330 - Parsonage #1 Utilities	\$632.98	\$1,163.97	\$5,700.00	20.42 %
01-673340 - Parsonage #2 Utilities	\$299.93	\$797.85	\$3,800.00	21.00 %
01-673350 - Utilities - Water & Sewer	\$132.42	\$132.42	\$6,000.00	2.21 %
01-673360 - Utilities - Electricity	\$4,655.40	\$9,812.32	\$66,000.00	14.87 %
01-673370 - Trash Removal	\$464.45	\$933.36	\$6,000.00	15.56 %
<b>Total Other Operating Expense</b>	<b>\$12,953.46</b>	<b>\$21,792.57</b>	<b>\$148,750.00</b>	<b>14.65 %</b>
<b>Trustee's Reserve Fund</b>				
01-673380 - Facility Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %
<b>Total Trustee's Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00 %</b>
<b>Total TRUSTEES</b>	<b>\$28,260.01</b>	<b>\$65,550.54</b>	<b>\$447,018.00</b>	<b>14.66 %</b>
<b>STAFF PARISH</b>				
<b>Ministerial Salaries</b>	<b>\$15,030.62</b>	<b>\$29,329.43</b>	<b>\$143,300.00</b>	<b>20.47 %</b>
<b>Professional Salaries</b>	<b>\$20,497.50</b>	<b>\$41,220.67</b>	<b>\$258,231.60</b>	<b>15.96 %</b>
<b>Support &amp; Maintenance Staff</b>	<b>\$13,017.64</b>	<b>\$26,355.76</b>	<b>\$176,356.96</b>	<b>14.94 %</b>

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<b>Accounts</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% of Annual Budget Used (This Year)</b>
<b>Other Personnel Expenses</b>				
01-651050 - Pastors' Pensions	\$2,199.73	\$4,399.48	\$26,188.75	16.80 %
01-714310 - Annual Conference	\$0.00	\$0.00	\$2,600.00	0.00 %
01-714320 - Continuing Education	\$0.00	\$40.00	\$1,500.00	2.67 %
01-714330 - Social Security Tax	\$2,525.10	\$5,153.95	\$30,000.00	17.18 %
01-714340 - Misc. Personnel Expense	\$0.00	\$150.00	\$500.00	30.00 %
01-714360 - Substitute Organist	\$150.00	\$150.00	\$750.00	20.00 %
01-714380 - SPRC Operating Funds	\$0.00	\$8,000.00	\$0.00	0.00 %
01-714400 - Health Plan Premiums	\$2,233.09	\$4,501.18	\$30,550.00	14.73 %
01-714430 - Office Fund	\$24.00	\$24.00	\$250.00	9.60 %
01-714440 - Leadership Materials & Retreat	\$15.39	\$2,015.39	\$6,200.00	32.51 %
<b>Total Other Personnel Expenses</b>	<b>\$7,147.31</b>	<b>\$24,434.00</b>	<b>\$98,538.75</b>	<b>24.80 %</b>
<b>Total STAFF PARISH</b>	<b>\$55,693.07</b>	<b>\$121,339.86</b>	<b>\$676,427.31</b>	<b>17.94 %</b>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<b>\$94,985.07</b>	<b>\$210,826.50</b>	<b>\$1,256,415.31</b>	<b>16.78 %</b>
<b>Total Expenses</b>	<b>\$109,395.73</b>	<b>\$236,971.37</b>	<b>\$1,521,564.31</b>	<b>15.57 %</b>
<b>Net Total</b>	<b>(\$14,918.45)</b>	<b>(\$16,325.35)</b>	<b>(\$48,814.31)</b>	<b>0.00 %</b>

**Aldersgate United Methodist Church  
 Shepherd Hall Debt  
 Financial Statement Line Item Report  
 Year-to-date, Through February 2024**

<b>Accounts</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% of Annual Budget Used (This Year)</b>
<b>Revenue</b>				
<b>Shepherd Hall Revenue</b>				
02-420010 - Shepherd Hall - Pledged	\$10,864.18	\$18,148.68	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$2,215.00	\$9,285.00	\$0.00	0.00 %
<b>Total Shepherd Hall Revenue</b>	<b>\$13,079.18</b>	<b>\$27,433.68</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Revenue</b>	<b>\$13,079.18</b>	<b>\$27,433.68</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Expenses</b>				
<b>SHEPHERD HALL</b>				
<b>Shepherd Hall Expenses</b>				
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$25,652.56	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$2,427.78	\$2,427.78	\$0.00	0.00 %
<b>Total Shepherd Hall Expenses</b>	<b>\$15,254.06</b>	<b>\$28,080.34</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total SHEPHERD HALL</b>	<b>\$15,254.06</b>	<b>\$28,080.34</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>	<b>\$15,254.06</b>	<b>\$28,080.34</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Net Total</b>	<b>(\$2,174.88)</b>	<b>(\$646.66)</b>	<b>\$0.00</b>	<b>0.00 %</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**February 2024**

Accounts	<u>Beginning Balance</u>	<u>Restricted Revenue</u>	<u>Restricted Expenses</u>	<u>Credit Adjustments</u>	<u>Debit Adjustments</u>	<u>Ending Balance</u>
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Memorials</b>						
01-825690 - Designated Memorials	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
<b>Total Memorials</b>	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
<b>Total Temporary Restricted</b>	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
<b>Total RESTRICTED ACCOUNTS</b>	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00

**Aldersgate United Methodist Church  
Summary of Mission & Ministry Restricted Accounts  
CONNECT  
February 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-825200 - Flowers	\$909.00	\$0.00	\$0.00	\$650.00	\$650.00	\$909.00
01-826100 - Coffee Hour Fellowship	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97
01-832697 - Congregational Care	\$617.18	\$0.00	\$0.00	\$0.00	\$228.15	\$389.03
<b>Total Misc. Temporary Restricted</b>	<u>\$1,888.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$878.15</u>	<u>\$1,660.00</u>
<b>Special Offerings</b>						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$1,590.54	\$0.00	\$0.00	\$0.00	\$228.20	\$1,362.34
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	\$2,907.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.34
<b>Total Special Offerings</b>	<u>\$5,188.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$228.20</u>	<u>\$4,960.38</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$7,076.73</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$650.00</u></u>	<u><u>\$1,106.35</u></u>	<u><u>\$6,620.38</u></u>



**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Endowments**  
**February 2024**

Accounts	<u>Beginning Balance</u>	<u>Restricted Revenue</u>	<u>Restricted Expenses</u>	<u>Credit Adjustments</u>	<u>Debit Adjustments</u>	<u>Ending Balance</u>
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825502 - NTFH Fund	\$15,990.94	\$0.00	\$0.00	\$28,500.00	\$3,166.28	\$41,324.66
<b>Total Discretionary</b>	<u>\$15,990.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,500.00</u>	<u>\$3,166.28</u>	<u>\$41,324.66</u>
<b>Total Temporary Restricted</b>	<u>\$15,990.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,500.00</u>	<u>\$3,166.28</u>	<u>\$41,324.66</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$15,990.94</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$28,500.00</u></u>	<u><u>\$3,166.28</u></u>	<u><u>\$41,324.66</u></u>

**ENGAGE**  
**February 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-826000 - Wednesday Night Dinner	\$624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$624.60
01-826700 - ACCT Theater	\$44,488.67	\$0.00	\$0.00	\$60.00	\$1,087.47	\$43,461.20
01-827300 - Bereavement Comm (Restricted)	\$9,826.85	\$0.00	\$0.00	\$762.06	\$0.00	\$10,588.91
01-832600 - Community Engagement	\$364.78	\$0.00	\$0.00	\$0.00	\$0.00	\$364.78
01-832699 - Wellness Donations	\$2,646.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.66
<b>Total Misc. Temporary Restricted</b>	<b>\$57,951.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822.06</b>	<b>\$1,087.47</b>	<b>\$57,686.15</b>
<b>Special Offerings</b>						
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
<b>Total Special Offerings</b>	<b>\$3,090.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090.99</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$61,042.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822.06</b>	<b>\$1,087.47</b>	<b>\$60,777.14</b>

EQUIP  
 February 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Special Offerings</b>						
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
01-832663 - Vacation Bible School	\$81.55	\$0.00	\$0.00	\$0.00	\$0.00	\$81.55
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
<b>Total Special Offerings</b>	<b>\$708.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.29</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$708.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$708.29</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**INFRASTRUCTURE & STAFF**  
**February 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Memorials</b>						
01-825600 - Gifts & Memorials	\$18,197.35	\$0.00	\$0.00	\$800.00	\$100.00	\$18,897.35
<b>Total Memorials</b>	<b>\$18,197.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$100.00</b>	<b>\$18,897.35</b>
<b>Total Temporary Restricted</b>	<b>\$18,197.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$100.00</b>	<b>\$18,897.35</b>
<b>Misc. Temporary Restricted</b>						
01-825450 - Burke & Herbert Interest	\$6,213.09	\$0.00	\$0.00	\$335.53	\$0.00	\$6,548.62
01-825700 - Reimbursements	\$7.39	\$0.00	\$0.00	\$245.09	\$139.00	\$113.48
01-826600 - Endowment Fund	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
01-827100 - Columbarium	\$30,337.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,337.48
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$4,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.39
02-825450 - Atlantic Union Checking Interest	\$48.59	\$0.00	\$0.00	\$0.55	\$0.00	\$49.14
02-825451 - Atlantic Union Money Mkt Interest	\$548.41	\$0.00	\$0.00	\$15.12	\$0.00	\$563.53
<b>Total Misc. Temporary Restricted</b>	<b>\$41,178.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096.29</b>	<b>\$139.00</b>	<b>\$42,135.64</b>
<b>Special Offerings</b>						
01-832626 - Sanctuary Lights	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00
01-832686 - Guback - Founders Hall	\$13,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.36
<b>Total Special Offerings</b>	<b>\$16,007.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,007.36</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$75,383.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896.29</b>	<b>\$239.00</b>	<b>\$77,040.35</b>

**Aldersgate United Methodist Church  
 Summary of Mission & Ministry Restricted Accounts  
 Pastor's Discretionary  
 February 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825500 - Discretionary Fund	\$32,150.88	\$0.00	\$0.00	\$95.00	\$250.00	\$31,995.88
<b>Total Discretionary</b>	<b>\$32,150.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$250.00</b>	<b>\$31,995.88</b>
<b>Total Temporary Restricted</b>	<b>\$32,150.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$250.00</b>	<b>\$31,995.88</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$32,150.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$250.00</b>	<b>\$31,995.88</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Reserve Accounts**  
**February 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Reserve Fund</b>						
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
<b>Total Reserve Fund</b>	<b>\$4,886.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.93</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$4,886.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.93</b>

SEND  
 February 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions Fundraising	\$31,131.70	\$0.00	\$0.00	\$345.00	\$376.93	\$31,099.77
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
<b>Total Misc. Temporary Restricted</b>	<b>\$31,891.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345.00</b>	<b>\$376.93</b>	<b>\$31,859.17</b>
<b>Special Offerings</b>						
01-826900 - Kelsey's Mission/Big Give	\$1,899.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.43
01-832614 - Angel Tree	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
01-832636 - Cambodia	\$348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$348.87
01-832648 - Phoenix Rising (Restricted)	\$2,396.59	\$0.00	\$0.00	\$0.00	\$175.81	\$2,220.78
01-832650 - UMCOR	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
01-832654 - Hypothermia Project	\$1,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.56
01-832672 - Alternative Gift Giving Bazaar	\$18,155.00	\$0.00	\$0.00	\$2,350.00	\$20,505.00	\$0.00
01-832678 - Missions	\$65,795.77	\$0.00	\$0.00	\$3,932.00	\$2,422.00	\$67,305.77
01-832700 - Habitat for Humanity	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00
01-832810 - White Mtn. Apache - Donations	\$7,275.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.38
<b>Total Special Offerings</b>	<b>\$100,671.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,282.00</b>	<b>\$23,102.81</b>	<b>\$83,850.79</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$132,562.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,627.00</b>	<b>\$23,479.74</b>	<b>\$115,709.96</b>

**Accounts**

**Assets**

**CHECKING ACCOUNTS**

**Atlantic Union Bank**

01-101301 - Restricted Funds Checking - AUB \$62,164.11  
02-101300 - Shepherd Hall 2 Checking-AUB \$59,532.98

**Total Atlantic Union Bank \$121,697.09**

**Bank of America Bank**

01-101110 - Operating Checking - BoA (\$285,685.37)  
01-101311 - Restricted Funds - BoA \$3,544.38  
02-101210 - Shepherd Hall Checking - BoA \$422,721.03

**Total Bank of America Bank \$140,580.04**

**Total CHECKING ACCOUNTS**

**\$262,277.13**

**MUTUAL FUNDS**

**Conference Endowments/Mutual**

04-114000 - Marie Bosserman Endowment \$15,355.13  
05-115000 - Olive Einhaus Memorial \$10,563.45  
07-117000 - Fox Memorial Fund \$5,538.92  
08-118000 - General Endowment \$13,894.46  
09-119000 - Nelle Edmunds Endowment \$158,995.27  
10-120000 - Phillips Youth Ministries Fund \$13,152.90  
11-121000 - Organ Refurbishment Fund \$22,975.36  
12-122000 - McNair Scholarship Endowment \$123,051.59  
17-124000 - Ashley Scholarship Endowment \$63,086.86  
19-126000 - Jane Schrage Scholarship Endowment \$32,836.68  
20-127000 - Guback Reward Endowment \$7,490.77  
21-128000 - Renie&Steve Guback Scholarship Endw \$475,938.82  
22-129000 - NTFHH Fund \$413,552.88

**Total Conference Endowments/Mutual \$1,356,433.09**

**Total MUTUAL FUNDS**

**\$1,356,433.09**

**MONEY MARKET ACCOUNTS**

02-101400 - Shepherd Hall Money Market - AUB \$63,114.54  
16-101300 - Money Market - B&H \$234,644.29

**Total MONEY MARKET ACCOUNTS**

**\$297,758.83**

**OTHER ASSETS**

02-140100 - Loan Acquisition Costs - AUB \$63,392.98  
02-140110 - Accumulated Amortized Loan Costs (\$10,056.50)

**Total OTHER ASSETS**

**\$53,336.48**

**Total Assets**

**\$1,969,805.53**

**Liabilities, Fund Principal, & Restricted Funds**

**Liabilities**

**Payroll Withholding**

01-210000 - Federal Income Tax Withheld \$1,327.68  
01-210100 - Health Care Withheld \$1,415.50  
01-210200 - Flex Spending Account Withheld \$1,559.17  
01-210300 - Life Insurance Withheld (\$353.79)  
01-210400 - Health Care Savings Account (\$1,162.50)  
01-230000 - Virginia Income Tax Withheld \$7.00

**Total Payroll Withholding**

**\$2,793.06**

**Notes Payable**

02-250400 - Shepherd Hall Note - AUB \$1,943,023.44  
02-250401 - Amortized AUB Loan Costs (\$10,056.50)

**Total Notes Payable**

**\$1,932,966.94**

**Total Liabilities**

**\$1,935,760.00**

**Fund Principal**

**Opening Balance Equity**



**Accounts**

01-380000 - Fund Principal Operating	(\$499,473.85)	
02-380000 - Fund Principal Shepherd Hall	(\$1,151,881.73)	
18-380000 - Fund Principal NTFFH Fund	<u>\$400,000.00</u>	
<b>Total Opening Balance Equity</b>	<b>(\$1,251,355.58)</b>	
<b>Conference</b>		
08-380000 - Fund Principal General Endowment	<u>(\$44,881.24)</u>	
<b>Total Conference</b>	<b>(\$44,881.24)</b>	
Excess Cash Received	<u>(\$16,972.01)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$1,313,208.83)</b>
<b>Restricted Funds</b>		
Total RESTRICTED ACCOUNTS	\$1,026,034.01	
Total Permanent Restricted	<u>\$321,220.35</u>	
<b>Total Restricted Funds</b>		<b><u>\$1,347,254.36</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b><u><u>\$1,969,805.53</u></u></b>