

**Aldersgate United Methodist Church**  
**Analysis of Revenues & Expenses - Inclusive**  
**Funds: Missions & Ministry, Shepherd Hall Account**  
**February 2021**

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
<b>Revenue</b>				
Commitments	\$110,869.44	\$215,295.79	\$1,250,000.00	17.22 %
Additional Revenue	\$3,633.58	\$6,161.49	\$93,700.00	6.58 %
Shepherd Hall Revenue	\$14,054.11	\$29,263.22	\$0.00	0.00 %
<b>Total Revenue</b>	<u>\$128,557.13</u>	<u>\$250,720.50</u>	<u>\$1,343,700.00</u>	<u>18.66 %</u>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
Administration	\$18,000.00	\$24,000.00	\$193,332.00	12.41 %
Mission & Service	\$0.00	\$0.00	\$0.00	0.00 %
District Mission & Service	\$0.00	\$0.00	\$11,100.00	0.00 %
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<u>\$18,000.00</u>	<u>\$24,000.00</u>	<u>\$204,432.00</u>	<u>11.74 %</u>
<b>INVOLVED - MISSION &amp; SERVICE</b>				
Community Outreach	\$0.00	\$0.00	\$2,745.00	0.00 %
Mission Work & Education	\$0.00	\$0.00	\$0.00	0.00 %
Congregational Care	\$58.03	\$58.03	\$1,710.00	3.39 %
<b>Total INVOLVED - MISSION &amp; SERVICE</b>	<u>\$58.03</u>	<u>\$58.03</u>	<u>\$4,455.00</u>	<u>1.30 %</u>
<b>INSTRUCTED - EDUCATION</b>				
Education	\$483.00	\$483.00	\$7,920.00	6.10 %
Youth	\$0.00	\$7.98	\$4,545.00	0.18 %
<b>Total INSTRUCTED - EDUCATION</b>	<u>\$483.00</u>	<u>\$490.98</u>	<u>\$12,465.00</u>	<u>3.94 %</u>
<b>INSPIRED - WORSHIP</b>				
Worship	\$183.53	\$239.52	\$15,845.00	1.51 %
Music	\$0.00	\$0.00	\$16,600.00	0.00 %
<b>Total INSPIRED - WORSHIP</b>	<u>\$183.53</u>	<u>\$239.52</u>	<u>\$32,445.00</u>	<u>0.74 %</u>
<b>INTEGRATED - FACILITY &amp; STAFF</b>				
<b>ADMINISTRATION</b>				
Administration	\$6,406.30	\$10,950.45	\$94,200.00	11.62 %
Finance	\$5,701.83	\$11,887.76	\$82,050.00	14.49 %
<b>Total ADMINISTRATION</b>	<u>\$12,108.13</u>	<u>\$22,838.21</u>	<u>\$176,250.00</u>	<u>12.96 %</u>
<b>TRUSTEES</b>				
Capital Improvements	\$0.00	\$9,470.00	\$3,000.00	315.67 %
Property Maintenance	\$15,985.73	\$30,876.28	\$222,767.00	13.86 %
Other Operating Expense	\$11,646.79	\$21,800.32	\$146,562.16	14.87 %
Trustee's Reserve Fund	\$3,221.06	\$6,442.12	\$80,000.00	8.05 %
<b>Total TRUSTEES</b>	<u>\$30,853.58</u>	<u>\$68,588.72</u>	<u>\$452,329.16</u>	<u>15.16 %</u>
<b>STAFF PARISH</b>				
Ministerial Salaries	\$12,884.39	\$25,505.13	\$158,000.00	16.14 %
Professional Salaries	\$17,116.83	\$34,233.66	\$203,735.08	16.80 %
Support & Maintenance Staff	\$10,616.66	\$21,080.32	\$136,165.31	15.48 %
Other Personnel Expenses	\$5,342.25	\$10,607.80	\$82,621.88	12.84 %
<b>Total STAFF PARISH</b>	<u>\$45,960.13</u>	<u>\$91,426.91</u>	<u>\$580,522.27</u>	<u>15.75 %</u>
<b>Total INTEGRATED - FACILITY &amp; STAFF</b>	<u>\$88,921.84</u>	<u>\$182,853.84</u>	<u>\$1,209,101.43</u>	<u>15.12 %</u>
<b>INCLUDED - CONNECTIONS</b>				
Welcoming Min. (Evangelism)	\$81.00	\$81.00	\$9,450.00	0.86 %
Communications	\$3,339.92	\$3,339.92	\$14,625.00	22.84 %
<b>Total INCLUDED - CONNECTIONS</b>	<u>\$3,420.92</u>	<u>\$3,420.92</u>	<u>\$24,075.00</u>	<u>14.21 %</u>
<b>SHEPHERD HALL</b>				
Shepherd Hall Expenses	\$12,950.47	\$30,529.37	\$0.00	0.00 %
<b>Total SHEPHERD HALL</b>	<u>\$12,950.47</u>	<u>\$30,529.37</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u>\$124,017.79</u>	<u>\$241,592.66</u>	<u>\$1,486,973.43</u>	<u>16.25 %</u>
<b>Net Total</b>	<u>\$4,539.34</u>	<u>\$9,127.84</u>	<u>(\$143,273.43)</u>	<u>0.00 %</u>

**Aldersgate United Methodist Church**  
**Mission & Ministry Operating Budget**  
**Financial Summary**  
 Year-to-date, Through February 2021

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
<b>Commitments</b>	\$110,869.44	\$215,295.79	\$1,250,000.00	17.22 %
<b>Additional Revenue</b>	\$3,633.58	\$6,161.49	\$93,700.00	6.58 %
<b>Total Revenue</b>	<u>\$114,503.02</u>	<u>\$221,457.28</u>	<u>\$1,343,700.00</u>	<u>16.48 %</u>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
Administration	\$18,000.00	\$24,000.00	\$193,332.00	12.41 %
Mission & Service	\$0.00	\$0.00	\$0.00	0.00 %
District Mission & Service	\$0.00	\$0.00	\$11,100.00	0.00 %
<b>Total DENOMINATIONAL APPORTIONMENTS INVOLVED - MISSION &amp; SERVICE</b>	<u>\$18,000.00</u>	<u>\$24,000.00</u>	<u>\$204,432.00</u>	<u>11.74 %</u>
<b>INSTRUCTED - EDUCATION</b>				
Community Outreach	\$0.00	\$0.00	\$2,745.00	0.00 %
Mission Work & Education	\$0.00	\$0.00	\$0.00	0.00 %
Congregational Care	\$58.03	\$58.03	\$1,710.00	3.39 %
<b>Total INVOLVED - MISSION &amp; SERVICE</b>	<u>\$58.03</u>	<u>\$58.03</u>	<u>\$4,455.00</u>	<u>1.30 %</u>
<b>INSTRUCTED - EDUCATION</b>				
Education	\$483.00	\$483.00	\$7,920.00	6.10 %
Youth	\$0.00	\$7.98	\$4,545.00	0.18 %
<b>Total INSTRUCTED - EDUCATION</b>	<u>\$483.00</u>	<u>\$490.98</u>	<u>\$12,465.00</u>	<u>3.94 %</u>
<b>INSPIRED - WORSHIP</b>				
Worship	\$183.53	\$239.52	\$15,845.00	1.51 %
Music	\$0.00	\$0.00	\$16,600.00	0.00 %
<b>Total INSPIRED - WORSHIP</b>	<u>\$183.53</u>	<u>\$239.52</u>	<u>\$32,445.00</u>	<u>0.74 %</u>
<b>INTEGRATED - FACILITY &amp; STAFF ADMINISTRATION</b>				
Administration	\$6,406.30	\$10,950.45	\$94,200.00	11.62 %
Finance	\$5,701.83	\$11,887.76	\$82,050.00	14.49 %
<b>Total ADMINISTRATION</b>	<u>\$12,108.13</u>	<u>\$22,838.21</u>	<u>\$176,250.00</u>	<u>12.96 %</u>
<b>TRUSTEES</b>				
Capital Improvements	\$0.00	\$9,470.00	\$3,000.00	315.67 %
Property Maintenance	\$15,985.73	\$30,876.28	\$222,767.00	13.86 %
Other Operating Expense	\$11,646.79	\$21,800.32	\$146,562.16	14.87 %
Trustee's Reserve Fund	\$3,221.06	\$6,442.12	\$80,000.00	8.05 %
<b>Total TRUSTEES</b>	<u>\$30,853.58</u>	<u>\$68,588.72</u>	<u>\$452,329.16</u>	<u>15.16 %</u>
<b>STAFF PARISH</b>				
Ministerial Salaries	\$12,884.39	\$25,505.13	\$158,000.00	16.14 %
Professional Salaries	\$17,116.83	\$34,233.66	\$203,735.08	16.80 %
Support & Maintenance Staff	\$10,616.66	\$21,080.32	\$136,165.31	15.48 %
Other Personnel Expenses	\$5,342.25	\$10,607.80	\$82,621.88	12.84 %
<b>Total STAFF PARISH</b>	<u>\$45,960.13</u>	<u>\$91,426.91</u>	<u>\$580,522.27</u>	<u>15.75 %</u>
<b>Total INTEGRATED - FACILITY &amp; STAFF INCLUDED - CONNECTIONS</b>	<u>\$88,921.84</u>	<u>\$182,853.84</u>	<u>\$1,209,101.43</u>	<u>15.12 %</u>
<b>INCLUDED - CONNECTIONS</b>				
Welcoming Min. (Evangelism)	\$81.00	\$81.00	\$9,450.00	0.86 %
Communications	\$3,339.92	\$3,339.92	\$14,625.00	22.84 %
<b>Total INCLUDED - CONNECTIONS</b>	<u>\$3,420.92</u>	<u>\$3,420.92</u>	<u>\$24,075.00</u>	<u>14.21 %</u>
<b>Total Expenses</b>	<u>\$111,067.32</u>	<u>\$211,063.29</u>	<u>\$1,486,973.43</u>	<u>14.19 %</u>
<b>Net Total</b>	\$3,435.70	\$10,393.99	(\$143,273.43)	0.00 %

**Aldersgate United Methodist Church  
 Shepherd Hall Debt  
 Financial Statement Line Item Report  
 Year-to-date, Through February 2021**

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
<b>Shepherd Hall Revenue</b>				
02-420010 - Shepherd Hall - Pledged	\$9,746.11	\$20,710.22	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$4,308.00	\$8,553.00	\$0.00	0.00 %
<b>Total Shepherd Hall Revenue</b>	<u>\$14,054.11</u>	<u>\$29,263.22</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Revenue</b>	<u>\$14,054.11</u>	<u>\$29,263.22</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Expenses</b>				
<b>SHEPHERD HALL</b>				
<b>Shepherd Hall Expenses</b>				
02-725040 - Online Giving Fees	\$124.19	\$459.91	\$0.00	0.00 %
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$25,652.56	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$0.00	\$4,416.90	\$0.00	0.00 %
<b>Total Shepherd Hall Expenses</b>	<u>\$12,950.47</u>	<u>\$30,529.37</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total SHEPHERD HALL</b>	<u>\$12,950.47</u>	<u>\$30,529.37</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u>\$12,950.47</u>	<u>\$30,529.37</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Total</b>	\$1,103.64	(\$1,266.15)	\$0.00	0.00 %

**Aldersgate United Methodist Church  
Mission & Ministry Operating Budget  
Financial Statement Line Item Report  
Year-to-date, Through February 2021**

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
<b>Commitments</b>				
01-410000 - Commitments - Pledged	\$82,335.00	\$155,683.81	\$800,000.00	19.46 %
01-410001 - Commitments - Non-pledged	\$28,534.44	\$59,611.98	\$450,000.00	13.25 %
<b>Total Commitments</b>	<b>\$110,869.44</b>	<b>\$215,295.79</b>	<b>\$1,250,000.00</b>	<b>17.22 %</b>
<b>Additional Revenue</b>				
01-430000 - Lent/Easter Offering	\$900.00	\$900.00	\$5,000.00	18.00 %
01-431000 - Christmas/Advent Offering	\$0.00	\$60.00	\$35,000.00	0.17 %
01-450000 - Plate Offerings	\$0.00	\$60.00	\$15,000.00	0.40 %
01-451000 - Initial Offering	\$0.00	\$113.00	\$200.00	56.50 %
01-470000 - Day School Offering	\$0.00	\$0.00	\$7,500.00	0.00 %
01-490000 - Miscellaneous Income	\$336.63	\$346.63	\$4,000.00	8.67 %
01-490100 - Parsonage Rental Income	\$2,000.00	\$4,000.00	\$24,000.00	16.67 %
01-490200 - Giving Fees Revenue	\$396.95	\$681.86	\$3,000.00	22.73 %
<b>Total Additional Revenue</b>	<b>\$3,633.58</b>	<b>\$6,161.49</b>	<b>\$93,700.00</b>	<b>6.58 %</b>
<b>Total Revenue</b>	<b>\$114,503.02</b>	<b>\$221,457.28</b>	<b>\$1,343,700.00</b>	<b>16.48 %</b>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
<b>Administration</b>				
01-651000 - Priority 1 Apportionments	\$18,000.00	\$24,000.00	\$144,000.00	16.67 %
01-651001 - Priority 2 Apportionments	\$0.00	\$0.00	\$31,248.00	0.00 %
01-651060 - ^Alexandria District Fund	\$0.00	\$0.00	\$18,084.00	0.00 %
<b>Total Administration</b>	<b>\$18,000.00</b>	<b>\$24,000.00</b>	<b>\$193,332.00</b>	<b>12.41 %</b>
<b>District Mission &amp; Service</b>				
01-652131 - Camp Highroad	\$0.00	\$0.00	\$5,460.00	0.00 %
01-652132 - ^Board of Missions	\$0.00	\$0.00	\$5,640.00	0.00 %
<b>Total District Mission &amp; Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>0.00 %</b>
<b>Total DENOMINATIONAL APPORTIONMENTS INVOLVED - MISSION &amp; SERVICE</b>	<b>\$18,000.00</b>	<b>\$24,000.00</b>	<b>\$204,432.00</b>	<b>11.74 %</b>
<b>COMMUNITY OUTREACH</b>				
<b>Community Outreach</b>				
01-654164 - VIC	\$0.00	\$0.00	\$45.00	0.00 %
01-654178 - Route 1 Comm. Kitchen (ROCK)	\$0.00	\$0.00	\$1,350.00	0.00 %
01-654184 - Sunday Suppers	\$0.00	\$0.00	\$1,350.00	0.00 %
<b>Total Community Outreach</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,745.00</b>	<b>0.00 %</b>
<b>Congregational Care</b>				
01-642902 - Congregational Care	\$58.03	\$58.03	\$360.00	16.12 %
01-642903 - Bereavement	\$0.00	\$0.00	\$1,350.00	0.00 %
<b>Total Congregational Care</b>	<b>\$58.03</b>	<b>\$58.03</b>	<b>\$1,710.00</b>	<b>3.39 %</b>
<b>Total INVOLVED - MISSION &amp; SERVICE</b>	<b>\$58.03</b>	<b>\$58.03</b>	<b>\$4,455.00</b>	<b>1.30 %</b>
<b>INSTRUCTED - EDUCATION</b>				
<b>Education</b>				
01-656211 - Adult Sunday School	\$483.00	\$483.00	\$720.00	67.08 %
01-656212 - Children's Sunday School	\$0.00	\$0.00	\$4,950.00	0.00 %
01-657229 - Children's Special Events	\$0.00	\$0.00	\$1,800.00	0.00 %
01-657230 - Adult Small Group Studies	\$0.00	\$0.00	\$270.00	0.00 %
01-657235 - Churchwide Study (Budget)	\$0.00	\$0.00	\$180.00	0.00 %
<b>Total Education</b>	<b>\$483.00</b>	<b>\$483.00</b>	<b>\$7,920.00</b>	<b>6.10 %</b>
<b>Youth</b>				
01-662630 - Youth Support (Jr. & Sr. High)	\$0.00	\$0.00	\$1,845.00	0.00 %
01-662670 - Youth Special Events & Outreach	\$0.00	\$7.98	\$1,125.00	0.71 %
01-662671 - Curriculum	\$0.00	\$0.00	\$1,035.00	0.00 %

**Aldersgate United Methodist Church  
Mission & Ministry Operating Budget  
Financial Statement Line Item Report  
Year-to-date, Through February 2021**

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
01-662672 - Youth Worship & Retreats	\$0.00	\$0.00	\$540.00	0.00 %
<b>Total Youth</b>	<b>\$0.00</b>	<b>\$7.98</b>	<b>\$4,545.00</b>	<b>0.18 %</b>
<b>Total INSTRUCTED - EDUCATION</b>	<b>\$483.00</b>	<b>\$490.98</b>	<b>\$12,465.00</b>	<b>3.94 %</b>
<b>INSPIRED - WORSHIP</b>				
<b>Worship</b>				
01-659241 - Communion Elements	\$86.99	\$142.98	\$550.00	26.00 %
01-659242 - Worship Supplies	\$0.00	\$0.00	\$2,000.00	0.00 %
01-659243 - Special Worship Events	\$0.00	\$0.00	\$3,825.00	0.00 %
01-659244 - Worship Environment Team	\$0.00	\$0.00	\$400.00	0.00 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$3,000.00	0.00 %
01-659249 - Worship Resources & Licensing	\$96.54	\$96.54	\$4,450.00	2.17 %
01-659250 - Sound System Reserve Fund	\$0.00	\$0.00	\$1,620.00	0.00 %
<b>Total Worship</b>	<b>\$183.53</b>	<b>\$239.52</b>	<b>\$15,845.00</b>	<b>1.51 %</b>
<b>Music</b>				
01-662451 - Choir & Journey's Music	\$0.00	\$0.00	\$2,650.00	0.00 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$750.00	0.00 %
01-662470 - Contract Musicians/Singers	\$0.00	\$0.00	\$9,000.00	0.00 %
01-662480 - Music Equipment	\$0.00	\$0.00	\$2,600.00	0.00 %
01-662520 - Music Supplies	\$0.00	\$0.00	\$300.00	0.00 %
01-662540 - Music Workshop & Prof. Membe	\$0.00	\$0.00	\$700.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$600.00	0.00 %
<b>Total Music</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,600.00</b>	<b>0.00 %</b>
<b>Total INSPIRED - WORSHIP</b>	<b>\$183.53</b>	<b>\$239.52</b>	<b>\$32,445.00</b>	<b>0.74 %</b>
<b>INTEGRATED - FACILITY &amp; STAFF ADMINISTRATION</b>				
<b>Administration</b>				
01-725010 - Office Supplies	\$555.01	\$845.91	\$8,500.00	9.95 %
01-725011 - PPE Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %
01-725020 - Copiers/Office Equip Leasing	\$1,796.00	\$3,816.97	\$25,000.00	15.27 %
01-725030 - Postage & Mailing	\$211.03	\$497.03	\$1,800.00	27.61 %
01-725050 - Finance Campaign Expense	\$0.00	\$0.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$1,206.43	\$2,407.71	\$16,000.00	15.05 %
01-725090 - IT Services & Software	\$2,637.83	\$3,338.83	\$38,500.00	8.67 %
01-725130 - Background Checks	\$0.00	\$44.00	\$400.00	11.00 %
<b>Total Administration</b>	<b>\$6,406.30</b>	<b>\$10,950.45</b>	<b>\$94,200.00</b>	<b>11.62 %</b>
<b>Finance</b>				
01-725040 - Giving Fees & Envelopes	\$837.51	\$2,167.60	\$12,400.00	17.48 %
01-725041 - Bank Fees	\$26.12	\$52.76	\$900.00	5.86 %
01-725042 - Payroll Fees	\$88.20	\$167.40	\$1,750.00	9.57 %
01-725045 - Finance Contract	\$4,750.00	\$9,500.00	\$67,000.00	14.18 %
<b>Total Finance</b>	<b>\$5,701.83</b>	<b>\$11,887.76</b>	<b>\$82,050.00</b>	<b>14.49 %</b>
<b>Total ADMINISTRATION</b>	<b>\$12,108.13</b>	<b>\$22,838.21</b>	<b>\$176,250.00</b>	<b>12.96 %</b>
<b>TRUSTEES</b>				
<b>Capital Improvements</b>				
01-663312 - Parsonage #1 Capital Expense	\$0.00	\$9,470.00	\$3,000.00	315.67 %
<b>Total Capital Improvements</b>	<b>\$0.00</b>	<b>\$9,470.00</b>	<b>\$3,000.00</b>	<b>315.67 %</b>
<b>Property Maintenance</b>				
01-664324 - Parsonage #1 Maintenance	\$6,182.03	\$6,326.03	\$4,000.00	158.15 %
01-664326 - Cleaning Contract & Setups	\$4,200.00	\$8,400.00	\$84,967.00	9.89 %
01-664327 - Kitchen Supplies and Repairs	\$0.00	\$0.00	\$2,500.00	0.00 %
01-664328 - Handy Man	\$0.00	\$1,000.00	\$24,000.00	4.17 %
01-664330 - Elevator	\$0.00	\$0.00	\$5,300.00	0.00 %

**Aldersgate United Methodist Church  
 Mission & Ministry Operating Budget  
 Financial Statement Line Item Report  
 Year-to-date, Through February 2021**

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
01-664331 - HVAC	\$1,336.72	\$1,336.72	\$21,000.00	6.37 %
01-664332 - Fire Alarm.Control Systems	\$1,463.00	\$2,558.39	\$13,000.00	19.68 %
01-664333 - Doors/Locks	\$0.00	\$0.00	\$5,000.00	0.00 %
01-664334 - Plumbing	\$0.00	\$0.00	\$3,000.00	0.00 %
01-664335 - Electrical Maintenance	\$0.00	\$0.00	\$8,000.00	0.00 %
01-664336 - Grounds Maintenance	\$1,950.00	\$10,309.00	\$33,000.00	31.24 %
01-664337 - Facility Maintenance	\$476.00	\$568.16	\$11,000.00	5.17 %
01-664338 - Janitorial Supplies	\$377.98	\$377.98	\$8,000.00	4.72 %
<b>Total Property Maintenance</b>	<b>\$15,985.73</b>	<b>\$30,876.28</b>	<b>\$222,767.00</b>	<b>13.86 %</b>
<b>Other Operating Expense</b>				
01-673310 - Insurance Program	\$2,930.18	\$5,860.36	\$35,162.16	16.67 %
01-673320 - Utilities - Gas Heat Church	\$4,884.89	\$8,089.90	\$30,000.00	26.97 %
01-673330 - Parsonage #1 Utilities	\$464.77	\$807.18	\$4,500.00	17.94 %
01-673350 - Utilities - Water & Sewer	\$0.00	\$0.00	\$4,000.00	0.00 %
01-673360 - Utilities - Electricity	\$3,033.77	\$6,376.52	\$68,500.00	9.31 %
01-673370 - Trash Removal	\$333.18	\$666.36	\$4,400.00	15.14 %
<b>Total Other Operating Expense</b>	<b>\$11,646.79</b>	<b>\$21,800.32</b>	<b>\$146,562.16</b>	<b>14.87 %</b>
<b>Trustee's Reserve Fund</b>	<b>\$3,221.06</b>	<b>\$6,442.12</b>	<b>\$80,000.00</b>	<b>8.05 %</b>
<b>Total TRUSTEES</b>	<b>\$30,853.58</b>	<b>\$68,588.72</b>	<b>\$452,329.16</b>	<b>15.16 %</b>
<b>STAFF PARISH</b>				
<b>Ministerial Salaries</b>	<b>\$12,884.39</b>	<b>\$25,505.13</b>	<b>\$158,000.00</b>	<b>16.14 %</b>
<b>Professional Salaries</b>	<b>\$17,116.83</b>	<b>\$34,233.66</b>	<b>\$203,735.08</b>	<b>16.80 %</b>
<b>Support &amp; Maintenance Staff</b>	<b>\$10,616.66</b>	<b>\$21,080.32</b>	<b>\$136,165.31</b>	<b>15.48 %</b>
<b>Other Personnel Expenses</b>				
01-651050 - Pastors' Pensions	\$2,275.18	\$4,550.36	\$27,219.50	16.72 %
01-714310 - Annual Conference	\$0.00	\$0.00	\$2,600.00	0.00 %
01-714320 - Continuing Education	\$99.99	\$99.99	\$7,500.00	1.33 %
01-714330 - Social Security Tax	\$2,104.84	\$4,197.97	\$26,002.38	16.14 %
01-714340 - Misc. Personnel Expense	\$0.00	\$0.00	\$2,000.00	0.00 %
01-714350 - Pastor Moving Accrued	\$0.00	\$0.00	\$3,000.00	0.00 %
01-714360 - Substitute Organist	\$0.00	\$0.00	\$1,200.00	0.00 %
01-714380 - SPRC Operating Funds	\$0.00	\$0.00	\$250.00	0.00 %
01-714400 - Health Plan Premiums	\$862.24	\$1,759.48	\$9,500.00	18.52 %
01-714420 - Pension Fee	\$0.00	\$0.00	\$1,750.00	0.00 %
01-714430 - Office Fund	\$0.00	\$0.00	\$600.00	0.00 %
01-714440 - Leadership Materials & Retreat	\$0.00	\$0.00	\$1,000.00	0.00 %
<b>Total Other Personnel Expenses</b>	<b>\$5,342.25</b>	<b>\$10,607.80</b>	<b>\$82,621.88</b>	<b>12.84 %</b>
<b>Total STAFF PARISH</b>	<b>\$45,960.13</b>	<b>\$91,426.91</b>	<b>\$580,522.27</b>	<b>15.75 %</b>
<b>Total INTEGRATED - FACILITY &amp; STAFF INCLUDED - CONNECTIONS</b>	<b>\$88,921.84</b>	<b>\$182,853.84</b>	<b>\$1,209,101.43</b>	<b>15.12 %</b>
<b>Welcoming Min. (Evangelism)</b>				
01-655203 - Welcoming Activities & Events	\$0.00	\$0.00	\$3,150.00	0.00 %
01-655204 - Community Engagement	\$0.00	\$0.00	\$1,800.00	0.00 %
01-659245 - Coffee Hour & Wed Night Dinners	\$81.00	\$81.00	\$4,500.00	1.80 %
<b>Total Welcoming Min. (Evangelism)</b>	<b>\$81.00</b>	<b>\$81.00</b>	<b>\$9,450.00</b>	<b>0.86 %</b>
<b>Communications</b>				
01-663280 - Communication	\$2,528.56	\$2,528.56	\$5,220.00	48.44 %
01-663290 - Online Communications	\$811.36	\$811.36	\$9,405.00	8.63 %
<b>Total Communications</b>	<b>\$3,339.92</b>	<b>\$3,339.92</b>	<b>\$14,625.00</b>	<b>22.84 %</b>
<b>Total INCLUDED - CONNECTIONS</b>	<b>\$3,420.92</b>	<b>\$3,420.92</b>	<b>\$24,075.00</b>	<b>14.21 %</b>
<b>Total Expenses</b>	<b>\$111,067.32</b>	<b>\$211,063.29</b>	<b>\$1,486,973.43</b>	<b>14.19 %</b>
<b>Net Total</b>	<b>\$3,435.70</b>	<b>\$10,393.99</b>	<b>(\$143,273.43)</b>	<b>0.00 %</b>

**Aldersgate United Methodist Church**  
**Summary of Collingwood Restricted Accounts**  
**February 2021**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Revenue Adjust	Expense Adjust	Ending Balance
<b>Endowments</b>						
01-825502 - NTFH Fund	\$52,746.70	\$0.00	\$0.00	\$0.00	\$2,787.00	\$49,959.70
<b>Total Endowments</b>	<b>\$52,746.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,787.00</b>	<b>\$49,959.70</b>
<b>Included - Connections</b>						
01-826000 - Wednesday Night Dinner	\$624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$624.60
01-826100 - Coffee Hour Fellowship	\$968.75	\$0.00	\$0.00	\$0.00	\$0.00	\$968.75
<b>Total Included - Connections</b>	<b>\$1,593.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,593.35</b>
<b>Inspired - Worship</b>						
01-825200 - Flowers	(\$99.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.85)
01-826700 - ACCT Theater	\$30,928.75	\$0.00	\$0.00	\$0.00	\$429.31	\$30,499.44
01-827300 - Bereavement Comm (Restricted)	\$4,864.12	\$0.00	\$0.00	\$300.00	\$0.00	\$5,164.12
01-832602 - Bell Choir	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
01-832605 - Music	\$1,291.95	\$0.00	\$0.00	\$0.00	\$172.36	\$1,119.59
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
01-832669 - Video Display	(\$662.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$662.05)
<b>Total Inspired - Worship</b>	<b>\$37,053.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$601.67</b>	<b>\$36,751.45</b>
<b>Instructed - Education</b>						
01-825805 - Youth Group Activities	\$261.43	\$0.00	\$0.00	\$0.00	\$0.00	\$261.43
01-827800 - Churchwide Study (Restricted)	\$103.27	\$0.00	\$0.00	\$0.00	\$0.00	\$103.27
01-827805 - Book Sales	(\$1,838.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,838.68)
01-832645 - Confirmation (Restricted)	\$2,870.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.29
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	(\$63.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.14)
01-832663 - Vacation Bible School	(\$2,859.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,859.32)
01-832670 - Small Group Studies	(\$449.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$449.03)
01-832689 - Women's Ministries	\$2,907.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.34
<b>Total Instructed - Education</b>	<b>\$1,283.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,283.60</b>
<b>Integrated - Facility &amp; Staff</b>						
01-825600 - Gifts & Memorials	\$39,085.28	\$0.00	\$0.00	\$475.00	\$0.00	\$39,560.28
01-825400 - Fees	\$5,868.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.12
01-825450 - Burke & Herbert Interest	\$4,395.89	\$0.00	\$0.00	\$4.43	\$0.00	\$4,400.32
01-825700 - Reimbursements	\$251.14	\$0.00	\$0.00	\$315.83	\$315.83	\$251.14
01-825802 - Karla's Pilgrimage	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
01-826600 - Endowment Fund	\$34,162.68	\$0.00	\$0.00	\$500.00	\$0.00	\$34,662.68
01-826850 - Parsonage Rental Additional Income	\$5,880.19	\$0.00	\$0.00	\$712.00	\$0.00	\$6,592.19
01-827100 - Columbarium	\$18,016.05	\$0.00	\$0.00	\$0.00	\$0.00	\$18,016.05
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$1,069.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.53
01-832686 - Guback - Founders Hall	\$16,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.92
01-832702 - Designated Projects	\$32,519.82	\$0.00	\$0.00	\$0.00	\$0.00	\$32,519.82
01-847000 - Future Pledges pd. in Current - M&M	\$23,750.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$0.00
<b>Total Integrated - Facility &amp; Staff</b>	<b>\$181,099.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,007.26</b>	<b>\$24,065.83</b>	<b>\$159,041.05</b>

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Revenue Adjust	Expense Adjust	Ending Balance
<b>Discretionary</b>						
01-825500 - Discretionary Fund	\$37,744.25	\$0.00	\$0.00	\$150.00	\$200.00	\$37,694.25
<b>Total Discretionary</b>	\$37,744.25	\$0.00	\$0.00	\$150.00	\$200.00	\$37,694.25
<b>Involved - Mission &amp; Service</b>						
01-825803 - Junior High Mission Trip	(\$6,609.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,609.47)
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions Fundraising	\$17,659.33	\$0.00	\$0.00	\$525.00	\$0.00	\$18,184.33
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
01-832600 - Community Engagement	\$4,376.11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.11
01-832697 - Congregational Care Donations	\$672.89	\$0.00	\$0.00	\$0.00	\$0.00	\$672.89
01-832699 - Wellness Donations	\$1,951.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.66
01-826900 - Kelsey's Mission/Big Give	\$151.33	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,651.33
01-832614 - Angel Tree	\$2,782.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.33
01-832623 - ROCK Soup Kitchen	(\$1,170.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,170.20)
01-832636 - Cambodia	\$8,349.83	\$0.00	\$0.00	\$3,755.17	\$12,105.00	\$0.00
01-832648 - Phoenix Rising (Restricted)	\$2,552.39	\$0.00	\$0.00	\$0.00	\$187.44	\$2,364.95
01-832650 - UMCOR	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
01-832654 - Hypothermia Project	\$1,559.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.54
01-832672 - Alternative Gift Giving Bazaar	\$8,300.00	\$0.00	\$0.00	\$900.00	\$7,995.00	\$1,205.00
01-832678 - Missions	\$58,313.07	\$0.00	\$0.00	\$933.00	\$634.98	\$58,611.09
01-832690 - Outreach - Local	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
01-832692 - Guatemala Missions - Donations	\$18,235.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18,235.95
01-832700 - Habitat for Humanity	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00
01-832701 - Sunday Suppers	\$42.61	\$0.00	\$0.00	\$0.00	\$0.00	\$42.61
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
01-832810 - White Mtn. Apache - Donations	\$6,070.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.38
<b>Total Involved - Mission &amp; Service</b>	\$129,596.14	\$0.00	\$0.00	\$7,613.17	\$20,922.42	\$116,286.89
<b>Reserve Accounts</b>						
01-826800 - Accrued Moving Expenses	\$1,466.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.93
01-832720 - Repayment of Internal Loan	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
01-850100 - Sound Replacement Reserve	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
01-850200 - Bell Refurbishment Reserve	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>Total Reserve Accounts</b>	\$28,766.93	\$0.00	\$0.00	\$0.00	\$0.00	\$28,766.93
<b>TOTAL RESTRICTED ACCOUNTS</b>	\$469,883.71	\$0.00	\$0.00	\$10,070.43	\$48,576.92	\$431,377.22

Funds: General Endowment Fund, Missions & Ministry, Shepherd Hall Account  
 February 2021

Accounts

<b>Assets</b>		
<b>CHECKING ACCOUNTS</b>		
<b>BB&amp;T Checking Account</b>		
01-101100 - Mission & Ministry Checking - BBT	(\$146,977.98)	
01-101300 - Restricted Funds Checking - BB&T	\$261,086.05	
01-101320 - Gifts & Memorial Checking - BB&T	\$39,560.28	
01-101401 - Satellite Checking - Collingwood	(\$155,149.82)	
02-101200 - Shepherd Hall Checking - BB&T	\$424,915.52	
<b>Total BB&amp;T Checking Account</b>	<b>\$423,434.05</b>	
<b>Other Accounts</b>		
01-101301 - Restricted Funds Checking - AUB	\$48,520.74	
01-101330 - PPP Checking - AUB	\$27,950.87	
02-101300 - Shepherd Hall 2 Checking-AUB	\$50,862.41	
<b>Total Other Accounts</b>	<b>\$127,334.02</b>	
<b>Total CHECKING ACCOUNTS</b>		<b>\$550,768.07</b>
<b>MUTUAL FUNDS</b>		
<b>Conference Endowments/Mutual</b>		
04-114000 - Marie Bosserman Endowment	\$17,251.47	
05-115000 - Olive Einhaus Memorial	\$10,822.78	
07-117000 - Fox Memorial Fund	\$5,168.77	
08-118000 - General Endowment	\$14,235.57	
09-119000 - Nelle Edmunds Endowment	\$144,853.90	
10-120000 - Phillips Youth Ministries Fund	\$12,283.56	
11-121000 - Organ Refurbishment Fund	\$22,477.70	
12-122000 - McNair Scholarship Endowment	\$130,232.39	
17-124000 - Ashley Scholarship Endowment	\$64,094.34	
19-126000 - Jane Schrage Scholarship Endowment	\$31,019.90	
20-127000 - Guback Reward Endowment	\$19,339.02	
21-128000 - Renie&Steve Guback Scholarship Endw	\$436,197.04	
<b>Total Conference Endowments/Mutual</b>	<b>\$907,976.44</b>	
<b>Total MUTUAL FUNDS</b>		<b>\$907,976.44</b>
<b>MONEY MARKET ACCOUNTS</b>		
02-101400 - Shepherd Hall Money Market - AUB	\$103,965.72	
16-101300 - Burke & Herbert Restricted Funds	\$82,495.99	
18-101100 - NTFFH Fund - Morgan Stanley	\$39,439.72	
<b>Total MONEY MARKET ACCOUNTS</b>		<b>\$225,901.43</b>
<b>OTHER ASSETS</b>		
02-140100 - Loan Acquisition Costs - AUB	\$62,863.78	
02-140110 - Accumulated Amortized Loan Costs	(\$2,305.00)	
<b>Total OTHER ASSETS</b>		<b>\$60,558.78</b>
<b>Total Assets</b>		<b>\$1,745,204.72</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Payroll Withholding</b>		
01-210100 - Health Care Withheld	\$327.24	
01-210200 - Flex Spending Account Withheld	(\$60.00)	
01-210300 - Life Insurance Withheld	\$358.37	
<b>Other Liabilities</b>		
02-250401 - Amortized AUB Loan Costs	(\$2,305.00)	
<b>Total Other Liabilities</b>	<b>(\$2,305.00)</b>	
<b>Total Payroll Withholding</b>		<b>(\$1,679.39)</b>
<b>Notes Payable</b>		
01-250200 - Paycheck Protection Plan Loan	\$132,200.00	
02-250400 - Shepherd Hall Note - AUB	\$2,338,614.06	

Funds: General Endowment Fund, Missions & Ministry, Shepherd Hall Account  
February 2021

Accounts

<b>Total Notes Payable</b>		<b>\$2,470,814.06</b>
<b>Total Liabilities</b>		<b>\$2,469,134.67</b>
<b>Fund Principal</b>		
<b>Opening Balance Equity</b>		
01-380000 - Fund Principal Operating	(\$417,110.69)	
02-380000 - Fund Principal Shepherd Hall	(\$1,694,917.14)	
<b>Total Opening Balance Equity</b>	<b>(\$2,112,027.83)</b>	
Excess Cash Received	\$9,127.84	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$2,102,899.99)</b>
<b>Restricted Funds</b>		
Total RESTRICTED ACCOUNTS	\$1,057,749.69	
Total Permanent Restricted	\$321,220.35	
<b>Total Restricted Funds</b>		<b>\$1,378,970.04</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,745,204.72</b>