

**Aldersgate United Methodist Church  
Mission & Ministry Operating Budget  
Financial Statement Line Item Report  
Year-to-date, Through January 2026**

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)
<b>Revenue</b>					
<b>Commitments</b>					
01-410000 - Giving - Pledged	\$68,979.61	\$68,979.61	\$77,975.00	\$935,700.00	7.37 %
01-410001 - Giving - Non-pledged	\$27,277.66	\$27,277.66	\$33,333.33	\$400,000.00	6.82 %
<b>Total Commitments</b>	<b>\$96,257.27</b>	<b>\$96,257.27</b>	<b>\$111,308.33</b>	<b>\$1,335,700.00</b>	<b>7.21 %</b>
<b>Additional Revenue</b>					
01-430000 - Lent/Easter Offering	\$0.00	\$0.00	\$625.00	\$7,500.00	0.00 %
01-431000 - Christmas/Advent Off	\$0.00	\$0.00	\$625.00	\$7,500.00	0.00 %
01-450000 - Plate Offerings	\$835.00	\$835.00	\$750.00	\$9,000.00	9.28 %
01-451000 - Initial Offering	\$85.00	\$85.00	\$16.67	\$200.00	42.50 %
01-470000 - Day School Offering	\$1,575.00	\$1,575.00	\$1,550.00	\$18,600.00	8.47 %
01-487000 - ACCT Theatre	\$0.00	\$0.00	\$625.00	\$7,500.00	0.00 %
01-490000 - Miscellaneous Income	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
01-490010 - Donations for Building	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
01-490015 - Fees/Contracts for Bu	\$2,320.00	\$2,320.00	\$833.33	\$10,000.00	23.20 %
01-490200 - Giving Fees Revenue	\$177.88	\$177.88	\$333.33	\$4,000.00	4.45 %
<b>Total Additional Revenue</b>	<b>\$4,992.88</b>	<b>\$4,992.88</b>	<b>\$5,691.67</b>	<b>\$68,300.00</b>	<b>7.31 %</b>
<b>Total Revenue</b>	<b>\$101,250.15</b>	<b>\$101,250.15</b>	<b>\$117,000.00</b>	<b>\$1,404,000.00</b>	<b>7.21 %</b>
<b>Expenses</b>					
<b>DENOMINATIONAL APPORTIONMENTS</b>					
<b>Conference Apportionments</b>					
01-651090 - Retired Clergy Health	\$10,500.00	\$10,500.00	\$4,295.00	\$51,540.00	20.37 %
01-651110 - World Service	\$0.00	\$0.00	\$1,104.00	\$13,248.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$4,475.00	\$53,700.00	0.00 %
01-651160 - General & Interdenom	\$0.00	\$0.00	\$3,328.00	\$39,936.00	0.00 %
<b>Total Conference Apportionments</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$13,202.00</b>	<b>\$158,424.00</b>	<b>6.63 %</b>
<b>District Apportionments</b>					
01-651060 - District Administration	\$0.00	\$0.00	\$1,685.00	\$20,220.00	0.00 %
<b>Total District Apportionments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,685.00</b>	<b>\$20,220.00</b>	<b>0.00 %</b>
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$14,887.00</b>	<b>\$178,644.00</b>	<b>5.88 %</b>
<b>ENGAGE</b>					
01-655204 - Community Engagem	\$81.22	\$81.22	\$645.00	\$7,740.00	1.05 %
<b>Total ENGAGE</b>	<b>\$81.22</b>	<b>\$81.22</b>	<b>\$645.00</b>	<b>\$7,740.00</b>	<b>1.05 %</b>
<b>CONNECT</b>					
<b>Congregational Care</b>					
01-642902 - Congregational Care	\$0.00	\$0.00	\$83.33	\$1,000.00	0.00 %
<b>Total Congregational Care</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.33</b>	<b>\$1,000.00</b>	<b>0.00 %</b>
<b>Welcoming Ministries</b>					
01-655203 - Welcoming Activities	\$0.00	\$0.00	\$108.33	\$1,300.00	0.00 %
01-659245 - Coffee Hour	\$235.67	\$235.67	\$333.33	\$4,000.00	5.89 %
<b>Total Welcoming Ministries</b>	<b>\$235.67</b>	<b>\$235.67</b>	<b>\$441.66</b>	<b>\$5,300.00</b>	<b>4.45 %</b>
<b>Worship</b>					
01-659241 - Communion Elements	\$218.06	\$218.06	\$54.17	\$650.00	33.55 %
01-659242 - Worship Supplies	\$581.58	\$581.58	\$91.67	\$1,100.00	52.87 %
01-659243 - Special Worship Even	\$0.00	\$0.00	\$137.50	\$1,650.00	0.00 %
01-659244 - Worship Environment	\$0.00	\$0.00	\$8.33	\$100.00	0.00 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$41.67	\$500.00	0.00 %
<b>Total Worship</b>	<b>\$799.64</b>	<b>\$799.64</b>	<b>\$333.34</b>	<b>\$4,000.00</b>	<b>19.99 %</b>
<b>Worship Production</b>					
01-659247 - Worship Sound Equip	\$0.00	\$0.00	\$416.67	\$5,000.00	0.00 %
01-659248 - Worship Production Li	\$0.00	\$0.00	\$250.00	\$3,000.00	0.00 %
01-659249 - Worship Planning Res	\$55.00	\$55.00	\$83.33	\$1,000.00	5.50 %
<b>Total Worship Production</b>	<b>\$55.00</b>	<b>\$55.00</b>	<b>\$750.00</b>	<b>\$9,000.00</b>	<b>0.61 %</b>
<b>Music</b>					

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Accounts	MTD Actual	YTD Actual	YTD Budget (This Year)	Annual Budget	% of Annual Budget Used (This Year)
01-662451 - Choir & Journey's Mus	\$0.00	\$0.00	\$166.67	\$2,000.00	0.00 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$41.67	\$500.00	0.00 %
01-662470 - Contract Musicians/Si	\$0.00	\$0.00	\$583.33	\$7,000.00	0.00 %
01-662480 - Music Equipment	\$0.00	\$0.00	\$241.67	\$2,900.00	0.00 %
01-662520 - Music Supplies	\$0.00	\$0.00	\$16.67	\$200.00	0.00 %
01-662540 - Music Workshop & Pr	\$0.00	\$0.00	\$29.17	\$350.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$29.17	\$350.00	0.00 %
<b>Total Music</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,108.35</b>	<b>\$13,300.00</b>	<b>0.00 %</b>
<b>Total CONNECT</b>	<b>\$1,090.31</b>	<b>\$1,090.31</b>	<b>\$2,716.68</b>	<b>\$32,600.00</b>	<b>3.34 %</b>
<b>EQUIP</b>					
<b>Education</b>					
01-656212 - Children's Sunday Sci	\$58.65	\$58.65	\$416.67	\$5,000.00	1.17 %
<b>Total Education</b>	<b>\$58.65</b>	<b>\$58.65</b>	<b>\$416.67</b>	<b>\$5,000.00</b>	<b>1.17 %</b>
<b>Total EQUIP</b>	<b>\$58.65</b>	<b>\$58.65</b>	<b>\$416.67</b>	<b>\$5,000.00</b>	<b>1.17 %</b>
<b>SEND</b>					
<b>Local Missions</b>					
01-654164 - VIC	\$0.00	\$0.00	\$4.17	\$50.00	0.00 %
<b>Total Local Missions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.17</b>	<b>\$50.00</b>	<b>0.00 %</b>
<b>Total SEND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.17</b>	<b>\$50.00</b>	<b>0.00 %</b>
<b>INFRASTRUCTURE &amp; STAFF</b>					
<b>COMMUNICATIONS</b>					
01-663280 - Print Communication	\$107.77	\$107.77	\$1,000.00	\$12,000.00	0.90 %
01-663290 - Online Communicati	\$58.33	\$58.33	\$416.67	\$5,000.00	1.17 %
<b>Total COMMUNICATIONS</b>	<b>\$166.10</b>	<b>\$166.10</b>	<b>\$1,416.67</b>	<b>\$17,000.00</b>	<b>0.98 %</b>
<b>ADMINISTRATION</b>					
<b>Administration</b>					
01-725010 - Office Supplies	\$555.74	\$555.74	\$666.67	\$8,000.00	6.95 %
01-725020 - Copiers/Office Equip l	\$2,827.00	\$2,827.00	\$2,500.00	\$30,000.00	9.42 %
01-725030 - Postage & Mailing	\$0.00	\$0.00	\$137.50	\$1,650.00	0.00 %
01-725050 - Finance Campaign Ex	\$0.00	\$0.00	\$250.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$435.36	\$435.36	\$479.17	\$5,750.00	7.57 %
01-725090 - IT Services & Softwar	\$3,562.15	\$3,562.15	\$3,750.00	\$45,000.00	7.92 %
01-725130 - Background Checks	\$0.00	\$0.00	\$41.67	\$500.00	0.00 %
<b>Total Administration</b>	<b>\$7,380.25</b>	<b>\$7,380.25</b>	<b>\$7,825.01</b>	<b>\$93,900.00</b>	<b>7.86 %</b>
<b>Finance</b>					
01-725040 - Giving Fees & Envelo	\$1,745.86	\$1,745.86	\$1,125.00	\$13,500.00	12.93 %
01-725041 - Bank Fees	\$0.00	\$0.00	\$16.67	\$200.00	0.00 %
01-725042 - Payroll Fees	\$411.92	\$411.92	\$145.83	\$1,750.00	23.54 %
01-725045 - Finance Contract/Leg	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00	8.33 %
<b>Total Finance</b>	<b>\$3,157.78</b>	<b>\$3,157.78</b>	<b>\$2,287.50</b>	<b>\$27,450.00</b>	<b>11.50 %</b>
<b>Total ADMINISTRATION</b>	<b>\$10,538.03</b>	<b>\$10,538.03</b>	<b>\$10,112.51</b>	<b>\$121,350.00</b>	<b>8.68 %</b>
<b>TRUSTEES</b>					
<b>Capital Improvements</b>					
01-663312 - Parsonage #1 Capital	\$0.00	\$0.00	\$333.33	\$4,000.00	0.00 %
<b>Total Capital Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333.33</b>	<b>\$4,000.00</b>	<b>0.00 %</b>
<b>Property Maintenance</b>					
01-664324 - Parsonage #1 Mainte	\$161.00	\$161.00	\$525.00	\$6,300.00	2.56 %
01-664326 - Cleaning Contract & S	\$8,615.95	\$8,615.95	\$8,583.33	\$103,000.00	8.36 %
01-664327 - Kitchen Supplies and	\$220.00	\$220.00	\$166.67	\$2,000.00	11.00 %
01-664330 - Elevator	\$1,418.11	\$1,418.11	\$583.33	\$7,000.00	20.26 %
01-664331 - HVAC	\$0.00	\$0.00	\$4,166.67	\$50,000.00	0.00 %
01-664332 - Fire Alarm.Control Sy	\$0.00	\$0.00	\$1,000.00	\$12,000.00	0.00 %
01-664333 - Doors/Locks	\$0.00	\$0.00	\$1,058.33	\$12,700.00	0.00 %
01-664334 - Plumbing	\$54.81	\$54.81	\$483.33	\$5,800.00	0.94 %
01-664335 - Electrical Maintenan	\$150.00	\$150.00	\$416.67	\$5,000.00	3.00 %

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01-664336 - Grounds Maintenance	\$2,673.00	\$2,673.00	\$3,541.67	\$42,500.00	6.29 %
01-664337 - Facility Maintenance	\$1,403.91	\$1,403.91	\$1,300.00	\$15,600.00	9.00 %
01-664338 - Janitorial Supplies	\$1,301.99	\$1,301.99	\$833.33	\$10,000.00	13.02 %
<b>Total Property Maintenance</b>	<b>\$15,998.77</b>	<b>\$15,998.77</b>	<b>\$22,658.33</b>	<b>\$271,900.00</b>	<b>5.88 %</b>
<b>Other Operating Expense</b>					
01-673310 - Insurance Program	\$3,238.59	\$3,238.59	\$2,916.67	\$35,000.00	9.25 %
01-673320 - Utilities - Gas Heat Ct	\$4,572.47	\$4,572.47	\$3,500.00	\$42,000.00	10.89 %
01-673330 - Parsonage #1 Utilities	\$688.84	\$688.84	\$475.00	\$5,700.00	12.08 %
01-673350 - Utilities - Water & Sew	\$0.00	\$0.00	\$750.00	\$9,000.00	0.00 %
01-673360 - Utilities - Electricity	\$9,874.28	\$9,874.28	\$6,666.67	\$80,000.00	12.34 %
01-673370 - Trash Removal	\$450.60	\$450.60	\$500.00	\$6,000.00	7.51 %
<b>Total Other Operating Expense</b>	<b>\$18,824.78</b>	<b>\$18,824.78</b>	<b>\$14,808.34</b>	<b>\$177,700.00</b>	<b>10.59 %</b>
<b>Trustee's Reserve Fund</b>					
01-673380 - Facility Reserve	\$0.00	\$0.00	\$833.33	\$10,000.00	0.00 %
<b>Total Trustee's Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833.33</b>	<b>\$10,000.00</b>	<b>0.00 %</b>
<b>Total TRUSTEES</b>	<b>\$34,823.55</b>	<b>\$34,823.55</b>	<b>\$38,633.33</b>	<b>\$463,600.00</b>	<b>7.51 %</b>
<b>STAFF PARISH</b>					
<b>Ministerial Salaries</b>	<b>\$14,890.86</b>	<b>\$14,890.86</b>	<b>\$14,941.66</b>	<b>\$179,300.00</b>	<b>8.30 %</b>
<b>Professional Salaries</b>	<b>\$26,072.75</b>	<b>\$26,072.75</b>	<b>\$24,425.84</b>	<b>\$293,110.00</b>	<b>8.90 %</b>
<b>Support &amp; Maintenance Staff</b>	<b>\$12,994.92</b>	<b>\$12,994.92</b>	<b>\$12,853.75</b>	<b>\$154,245.00</b>	<b>8.42 %</b>
<b>Other Personnel Expenses</b>					
01-651050 - Pastors' Pensions	\$2,189.97	\$2,189.97	\$2,198.75	\$26,385.00	8.30 %
01-714310 - Annual Conference	\$0.00	\$0.00	\$333.33	\$4,000.00	0.00 %
01-714320 - Continuing Education	\$51.80	\$51.80	\$208.33	\$2,500.00	2.07 %
01-714330 - Social Security Tax	(\$15.06)	(\$15.06)	\$2,187.50	\$26,250.00	0.00 %
01-714340 - Misc. Personnel Expe	\$1,008.00	\$1,008.00	\$333.33	\$4,000.00	25.20 %
01-714360 - Substitute Organist	\$250.00	\$250.00	\$62.50	\$750.00	33.33 %
01-714380 - SPRC Operating Func	\$0.00	\$0.00	\$25.00	\$300.00	0.00 %
01-714400 - Health Plan Premiums	\$5,878.55	\$5,878.55	\$6,116.67	\$73,400.00	8.01 %
01-714430 - Office Fund	\$0.00	\$0.00	\$25.00	\$300.00	0.00 %
01-714440 - Leadership Materials	\$313.55	\$313.55	\$416.67	\$5,000.00	6.27 %
<b>Total Other Personnel Expenses</b>	<b>\$9,676.81</b>	<b>\$9,676.81</b>	<b>\$11,907.08</b>	<b>\$142,885.00</b>	<b>6.77 %</b>
<b>Total STAFF PARISH</b>	<b>\$63,635.34</b>	<b>\$63,635.34</b>	<b>\$64,128.33</b>	<b>\$769,540.00</b>	<b>8.27 %</b>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<b>\$109,163.02</b>	<b>\$109,163.02</b>	<b>\$114,290.84</b>	<b>\$1,371,490.00</b>	<b>7.96 %</b>
<b>Total Expenses</b>	<b>\$120,893.20</b>	<b>\$120,893.20</b>	<b>\$132,960.36</b>	<b>\$1,595,524.00</b>	<b>7.58 %</b>
<b>Net Total</b>	<b>(\$19,643.05)</b>	<b>(\$19,643.05)</b>	<b>(\$15,960.36)</b>	<b>(\$191,524.00)</b>	<b>0.00 %</b>

**Aldersgate United Methodist Church  
 Shepherd Hall Debt  
 Financial Statement Line Item Report  
 Year-to-date, Through January 2026**

<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	\$3,056.50	\$3,056.50	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$1,789.00	\$1,789.00	\$0.00	0.00 %
<b>Total Shepherd Hall Revenue</b>	<b>\$4,845.50</b>	<b>\$4,845.50</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Shepherd Hall Other Revenue</b>				
02-420018 - Mortgage Paydown	\$655.00	\$655.00	\$0.00	0.00 %
<b>Total Shepherd Hall Other Revenue</b>	<b>\$655.00</b>	<b>\$655.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Revenue</b>	<b>\$5,500.50</b>	<b>\$5,500.50</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 - DEVCO	\$4,216.17	\$4,216.17	\$0.00	0.00 %
02-731087 - Devco Interest	\$3,817.59	\$3,817.59	\$0.00	0.00 %
02-731110 - Loan Costs	\$119.09	\$119.09	\$0.00	0.00 %
<b>Total Shepherd Hall Expenses</b>	<b>\$8,152.85</b>	<b>\$8,152.85</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total SHEPHERD HALL</b>	<b>\$8,152.85</b>	<b>\$8,152.85</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>	<b>\$8,152.85</b>	<b>\$8,152.85</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>Net Total</b>	<b>(\$2,652.35)</b>	<b>(\$2,652.35)</b>	<b>\$0.00</b>	<b>0.00 %</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**CONNECT**  
**January 2026**

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	\$1,545.98	\$0.00	\$0.00	\$16.00	\$1,634.00	(\$72.02)
01-826100 - Coffee Hour Fellowship	\$191.33	\$0.00	\$0.00	\$0.00	\$191.23	\$0.10
<b>Total Misc. Temporary Restricted</b>	<b>\$1,737.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$1,825.23</b>	<b>(\$71.92)</b>
<b>Special Offerings</b>						
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
<b>Total Special Offerings</b>	<b>\$7,198.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,198.38</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$8,935.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$1,825.23</b>	<b>\$7,126.46</b>

**Aldersgate United Methodist Church  
 Summary of Mission & Ministry Restricted Accounts  
 Endowments  
 January 2026**

<b>Accounts</b>	<b>Beginning Balance</b>	<b>Restricted Revenue</b>	<b>Restricted Expenses</b>	<b>Credit Adjustments</b>	<b>Debit Adjustments</b>	<b>Ending Balance</b>
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825502 - NTFFH Fund	\$14,308.12	\$0.00	\$0.00	\$20,871.80	\$20,000.00	\$15,179.92
<b>Total Discretionary</b>	<u>\$14,308.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,871.80</u>	<u>\$20,000.00</u>	<u>\$15,179.92</u>
<b>Total Temporary Restricted</b>	<u>\$14,308.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,871.80</u>	<u>\$20,000.00</u>	<u>\$15,179.92</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$14,308.12</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$20,871.80</u></u>	<u><u>\$20,000.00</u></u>	<u><u>\$15,179.92</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**ENGAGE**  
**January 2026**

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	\$48,059.40	\$0.00	\$0.00	\$4,123.00	\$6,050.76	\$46,131.64
01-827300 - Bereavement Comm (Restricted)	\$14,540.05	\$0.00	\$0.00	\$0.00	\$75.00	\$14,465.05
01-832699 - Wellness Donations	\$4,900.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.03
<b>Total Misc. Temporary Restricted</b>	<b>\$68,124.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,123.00</b>	<b>\$6,125.76</b>	<b>\$66,121.32</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>\$71,215.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,123.00</b>	<b>\$6,125.76</b>	<b>\$69,212.31</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**EQUIP**  
**January 2026**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Special Offerings</b>						
01-832645 - Confirmation (Restricted)	\$677.61	\$0.00	\$0.00	\$0.00	\$0.00	\$677.61
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	\$3,998.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.87
01-832663 - Vacation Bible School	\$1,985.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.97
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
<b>Total Special Offerings</b>	<b>\$7,289.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,289.19</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$7,289.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,289.19</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**INFRASTRUCTURE & STAFF**  
**January 2026**

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	\$26,326.89	\$0.00	\$0.00	\$30.00	\$1,422.95	\$24,933.94
<b>Total Memorials</b>	<b>\$26,326.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$1,422.95</b>	<b>\$24,933.94</b>
<b>Total Temporary Restricted</b>	<b>\$26,326.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$1,422.95</b>	<b>\$24,933.94</b>
<b>Misc. Temporary Restricted</b>						
01-825450 - Burke & Herbert Interest	\$20,564.83	\$0.00	\$0.00	\$0.00	\$0.00	\$20,564.83
01-825700 - Reimbursements	\$2,855.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.02
01-826600 - Endowment Fund	\$91,779.33	\$0.00	\$0.00	\$0.00	\$602.00	\$91,177.33
01-827100 - Columbarium	\$45,546.82	\$0.00	\$0.00	\$0.00	\$0.00	\$45,546.82
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$4,379.14	\$0.00	\$0.00	\$0.00	\$835.00	\$3,544.14
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	\$1,426.38	\$0.00	\$0.00	\$8.75	\$0.00	\$1,435.13
<b>Total Misc. Temporary Restricted</b>	<b>\$166,604.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.75</b>	<b>\$1,437.00</b>	<b>\$165,176.48</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	\$12,753.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,753.74
<b>Total Special Offerings</b>	<b>\$14,771.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,771.74</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$207,703.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.75</b>	<b>\$2,859.95</b>	<b>\$204,882.16</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Pastor's Discretionary**  
**January 2026**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
Temporary Restricted						
Discretionary						
01-825500 - Discretionary Fund	\$27,531.00	\$0.00	\$0.00	\$70.00	\$0.00	\$27,601.00
<b>Total Discretionary</b>	<b>\$27,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$27,601.00</b>
<b>Total Temporary Restricted</b>	<b>\$27,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$27,601.00</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$27,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$27,601.00</b>

Aldersgate United Methodist Church  
Summary of Mission & Ministry Restricted Accounts  
Reserve Accounts  
January 2026

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

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**SEND**  
**January 2026**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
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	\$24,784.49	\$0.00	\$0.00	\$50.00	\$90.66	\$24,743.83
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>\$28,756.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$90.66</b>	<b>\$28,715.53</b>
<b>Special Offerings</b>						
01-832635 - Rising Hope	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
01-832648 - Phoenix Rising (Restricted)	(\$1,317.98)	\$0.00	\$0.00	\$0.00	\$433.43	(\$1,751.41)
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	\$9,440.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,440.92
01-832678 - Missions	\$33,163.70	\$0.00	\$0.00	\$1,900.00	\$217.23	\$34,846.47
<b>Total Special Offerings</b>	<b>\$47,537.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$650.66</b>	<b>\$48,786.82</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$76,293.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$741.32</b>	<b>\$77,502.35</b>

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

Accounts

<b>Assets</b>		
<b>CHECKING ACCOUNTS</b>		
<b>Atlantic Union Bank</b>		
01-101301 - Restricted Funds Checking - AUB	\$41,901.20	
02-101300 - Shepherd Hall 2 Checking-AUB	\$64,425.12	
<b>Total Atlantic Union Bank</b>	<b>\$106,326.32</b>	
<b>Bank of America Bank</b>		
01-101111 - Bank of America Operating	\$62,763.00	
<b>Total Bank of America Bank</b>	<b>\$62,763.00</b>	
<b>Total CHECKING ACCOUNTS</b>		<b>\$169,089.32</b>
<b>MUTUAL FUNDS</b>		
<b>Conference Endowments/Mutual</b>		
04-114000 - Marie Bosserman Endowment	\$11,335.51	
05-115000 - Olive Einhaus Memorial	\$12,883.26	
07-117000 - Fox Memorial Fund	\$5,671.00	
08-118000 - General Endowment	\$16,945.84	
09-119000 - Nelle Edmunds Endowment	\$197,144.64	
10-120000 - Phillips Youth Ministries Fund	\$16,180.75	
11-121000 - Organ Refurbishment Fund	\$29,840.71	
12-122000 - McNair Scholarship Endowment	\$136,682.50	
17-124000 - Ashley Scholarship Endowment	\$72,655.20	
19-126000 - Sam & Jane Schrage Scholar. Endow.	\$35,626.39	
20-127000 - Guback Reward Endowment	\$11,147.44	
21-128000 - Renie&Steve Guback Scholarship Endw	\$540,921.78	
22-129000 - NTFFH Fund	\$424,698.67	
<b>Total Conference Endowments/Mutual</b>	<b>\$1,511,733.69</b>	
<b>Total MUTUAL FUNDS</b>		<b>\$1,511,733.69</b>
<b>MONEY MARKET ACCOUNTS</b>		
02-101400 - Shepherd Hall Money Market - AUB	\$86,157.62	
16-101300 - Money Market - B&H	\$308,047.30	
16-101301 - CD - B&H	\$40,000.00	
<b>Total MONEY MARKET ACCOUNTS</b>		<b>\$434,204.92</b>
<b>OTHER ASSETS</b>		
02-140100 - Loan Acquisition Costs - Devco	\$7,145.75	
02-140110 - Accumulated Amortized Loan Costs	(\$1,309.99)	
<b>Total OTHER ASSETS</b>		<b>\$5,835.76</b>
<b>Total Assets</b>		<b>\$2,120,863.69</b>

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

<b>Liabilities</b>		
<b>Payroll Withholding</b>		
01-210000 - Federal Income Tax Withheld	(\$11,311.00)	
01-210100 - Health Care Withheld	\$142.68	
01-210200 - Flex Spending Account Withheld	\$2,125.13	
01-210300 - Life Insurance Withheld	(\$1,034.06)	
01-210400 - Health Care Savings Account	\$347.00	
01-230000 - Virginia Income Tax Withheld	(\$417.92)	
01-240000 - Pension Plan Withheld	\$206.37	
<b>Total Payroll Withholding</b>		<b>(\$9,941.80)</b>
<b>Due To From Liabilities</b>		
01-201100 - Due to/from SH from Operating	\$59,969.96	
01-201300 - Due to/from Restricted AUB	\$15,842.63	
02-201100 - Due to/from Operating	(\$59,969.96)	
02-201300 - Due to/from Restricted	(\$604.18)	
18-201100 - Due to/from Operating	(\$15,842.63)	

**Aldersgate United Methodist Church**  
**Balance Sheet**  
**January 2026**

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

**Accounts**

18-201101 - Due to/from SH	\$604.18	
<b>Total Due To From Liabilities</b>		<b>\$0.00</b>
<b>Notes Payable</b>		
02-250400 - Shepherd Hall Note - Devco	\$771,246.22	
<b>Total Notes Payable</b>		<b>\$771,246.22</b>
<b>Total Liabilities</b>		<b>\$761,304.42</b>
<b>Fund Principal</b>		
<b>Opening Balance Equity</b>		
01-380000 - Fund Principal Operating	\$100,169.23	
02-380000 - Fund Principal Shepherd Hall	(\$630,926.95)	
18-380000 - Fund Principal NTFFH Fund	\$400,000.00	
<b>Total Opening Balance Equity</b>	<b>(\$130,757.72)</b>	
<b>Conference</b>		
08-380000 - Fund Principal General Endowment	(\$44,881.24)	
<b>Total Conference</b>	<b>(\$44,881.24)</b>	
Excess Cash Received	(\$22,310.46)	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$197,949.42)</b>
<b>Restricted Funds</b>		
Total RESTRICTED ACCOUNTS	\$1,236,288.34	
Total Permanent Restricted	\$321,220.35	
<b>Total Restricted Funds</b>		<b>\$1,557,508.69</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$2,120,863.69</b>

**Aldersgate United Methodist Church**  
**Operating Revenue & Expense 6 year Comparison**  
**Financial Statement Line Item Report**  
**January 2026 January 2026**

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

Accounts	2026	2025	2024	2023	2022	2021
<b>Revenue</b>						
<b>Commitments</b>						
01-410000 - Giving - Pledged	\$68,979.61	\$109,792.06	\$76,894.00	\$75,236.33	\$87,913.00	\$73,868.81
01-410001 - Giving - Non-pledged	\$27,277.66	\$20,989.65	\$43,496.74	\$52,389.84	\$11,444.00	\$30,557.54
<b>Total Commitments</b>	<u>\$96,257.27</u>	<u>\$130,781.71</u>	<u>\$120,390.74</u>	<u>\$127,626.17</u>	<u>\$99,357.00</u>	<u>\$104,426.35</u>
<b>Additional Revenue</b>						
01-431000 - Christmas/Advent Offering	\$0.00	\$190.00	\$0.00	\$0.00	\$10.00	\$60.00
01-450000 - Plate Offerings	\$835.00	\$1,237.00	\$909.00	\$1,203.00	\$293.82	\$60.00
01-451000 - Initial Offering	\$85.00	\$120.00	\$120.00	\$73.00	\$68.00	\$113.00
01-470000 - Day School Offering	\$1,575.00	\$1,550.00	\$1,800.00	\$0.00	\$0.00	\$0.00
01-490000 - Miscellaneous Income	\$0.00	\$0.00	(\$73.60)	\$22.65	\$280.00	\$10.00
01-490010 - Donations for Building Use	\$0.00	\$0.00	\$2,355.00	\$245.00	\$699.20	\$0.00
01-490015 - Fees/Contracts for Building	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$177.88	\$308.97	\$667.60	\$506.68	\$413.67	\$284.91
<b>Total Additional Revenue</b>	<u>\$4,992.88</u>	<u>\$3,405.97</u>	<u>\$5,778.00</u>	<u>\$2,050.33</u>	<u>\$1,764.69</u>	<u>\$527.91</u>
<b>Total Revenue</b>	<u>\$101,250.15</u>	<u>\$134,187.68</u>	<u>\$126,168.74</u>	<u>\$129,676.50</u>	<u>\$101,121.69</u>	<u>\$104,954.26</u>
<b>Expenses</b>						
<b>DENOMINATIONAL APPORTIONMENTS</b>						
<b>Conference Apportionments</b>						
01-651070 - District Superintendents Fu	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
01-651080 - Active Clergy Health	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
01-651090 - Retired Clergy Health	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Conference Apportionments</b>	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$9,900.00</u>	<u>\$13,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total DENOMINATIONAL APPORTIONMEN</b>	<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$9,900.00</u>	<u>\$13,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>ENGAGE</b>						
01-655204 - Community Engagement	\$81.22	\$0.00	\$3.72	\$585.20	\$0.00	\$0.00
<b>Total ENGAGE</b>	<u>\$81.22</u>	<u>\$0.00</u>	<u>\$3.72</u>	<u>\$585.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>CONNECT</b>						
<b>Congregational Care</b>						
01-642902 - Congregational Care	\$0.00	\$0.00	\$0.00	\$169.90	\$100.45	\$0.00
<b>Total Congregational Care</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169.90</u>	<u>\$100.45</u>	<u>\$0.00</u>
<b>Welcoming Ministries</b>						
01-655203 - Welcoming Activities & Eve	\$0.00	\$49.30	\$0.00	\$182.88	\$0.00	\$0.00
01-659245 - Coffee Hour	\$235.67	\$72.76	\$124.63	\$138.00	\$94.95	\$0.00
<b>Total Welcoming Ministries</b>	<u>\$235.67</u>	<u>\$122.06</u>	<u>\$124.63</u>	<u>\$320.88</u>	<u>\$94.95</u>	<u>\$0.00</u>
<b>Worship</b>						
01-659241 - Communion Elements	\$218.06	\$0.00	\$3.02	\$0.00	\$200.68	\$55.99
01-659242 - Worship Supplies	\$581.58	\$0.00	\$552.06	\$659.24	\$0.00	\$0.00
01-659243 - Special Worship Events	\$0.00	\$0.00	\$0.00	\$613.86	\$0.00	\$0.00
<b>Total Worship</b>	<u>\$799.64</u>	<u>\$0.00</u>	<u>\$555.08</u>	<u>\$1,273.10</u>	<u>\$200.68</u>	<u>\$55.99</u>
<b>Worship Production</b>						
01-659247 - Worship Sound Equipment	\$0.00	\$0.00	\$0.00	\$4.04	\$0.00	\$0.00
01-659249 - Worship Planning Resourc	\$55.00	\$118.56	\$49.00	\$399.00	\$49.00	\$0.00
<b>Total Worship Production</b>	<u>\$55.00</u>	<u>\$118.56</u>	<u>\$49.00</u>	<u>\$403.04</u>	<u>\$49.00</u>	<u>\$0.00</u>
<b>Music</b>						
01-662451 - Choir & Journey's Music	\$0.00	\$310.36	\$376.88	\$0.00	\$0.00	\$0.00
01-662480 - Music Equipment	\$0.00	\$760.00	\$180.00	\$0.00	\$0.00	\$0.00
01-662520 - Music Supplies	\$0.00	\$90.09	\$9.53	\$5.79	\$0.00	\$0.00
01-662542 - Childrens Choir	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
<b>Total Music</b>	<u>\$0.00</u>	<u>\$1,160.45</u>	<u>\$566.41</u>	<u>\$405.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total CONNECT</b>	<u>\$1,090.31</u>	<u>\$1,401.07</u>	<u>\$1,295.12</u>	<u>\$2,572.71</u>	<u>\$445.08</u>	<u>\$55.99</u>
<b>EQUIP</b>						
<b>Education</b>						
01-656212 - Children's Sunday School	\$58.65	\$0.00	\$254.39	\$0.00	\$107.16	\$0.00
01-657229 - Children's Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$35.07	\$0.00
01-657230 - Adult Small Group Studies	\$0.00	\$44.56	\$36.00	\$56.47	\$0.00	\$0.00
<b>Total Education</b>	<u>\$58.65</u>	<u>\$44.56</u>	<u>\$290.39</u>	<u>\$56.47</u>	<u>\$142.23</u>	<u>\$0.00</u>
<b>Youth</b>						
01-662630 - Youth Support (Jr. & Sr. Hi	\$0.00	\$0.00	\$0.00	\$121.65	\$44.88	\$0.00
01-662670 - Youth Special Events & Re	\$0.00	\$0.00	\$0.00	\$0.00	\$7.99	\$7.98



**Aldersgate United Methodist Church**  
**Operating Revenue & Expense 6 year Comparison**  
**Financial Statement Line Item Report**  
**January 2026 January 2026**

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

Accounts	2026	2025	2024	2023	2022	2021
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.06	\$0.00
<b>Total Trustee's Reserve Fund</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,221.06</u>	<u>\$3,221.06</u>
<b>Total TRUSTEES</b>	\$34,823.55	\$34,959.14	\$37,290.53	\$23,467.82	\$33,195.93	\$37,735.14
<b>STAFF PARISH</b>						
<b>Ministerial Salaries</b>	\$14,890.86	\$6,989.45	\$14,298.81	\$11,824.33	\$12,711.17	\$12,620.74
<b>Professional Salaries</b>	\$26,072.75	\$21,634.35	\$21,223.17	\$20,759.70	\$13,760.14	\$17,116.83
<b>Support &amp; Maintenance Staff</b>	\$12,994.92	\$16,004.73	\$13,338.12	\$12,785.80	\$12,014.21	\$10,463.66
<b>Other Personnel Expenses</b>						
01-651050 - Pastors' Pensions	\$2,189.97	\$1,633.01	\$2,199.75	\$2,137.62	\$2,094.33	\$2,275.18
01-714320 - Continuing Education	\$51.80	\$0.00	\$40.00	\$275.00	\$968.00	\$0.00
01-714330 - Social Security Tax	\$0.00	(\$3,854.22)	\$2,628.85	\$3,468.94	\$1,955.87	\$2,093.13
01-714340 - Misc. Personnel Expense	\$1,008.00	\$101.76	\$150.00	\$19,236.00	\$0.00	\$0.00
01-714360 - Substitute Organist	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
01-714380 - SPRC Operating Funds	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
01-714400 - Health Plan Premiums	\$5,878.55	\$1,963.95	\$2,268.09	\$2,740.04	\$904.88	\$897.24
01-714440 - Leadership Materials & Rel	\$313.55	\$1,950.00	\$2,000.00	\$2,750.00	\$0.00	\$0.00
<b>Total Other Personnel Expenses</b>	<u>\$9,691.87</u>	<u>\$1,794.50</u>	<u>\$17,286.69</u>	<u>\$31,357.60</u>	<u>\$5,923.08</u>	<u>\$5,265.55</u>
<b>Total STAFF PARISH</b>	<u>\$63,650.40</u>	<u>\$46,423.03</u>	<u>\$66,146.79</u>	<u>\$76,727.43</u>	<u>\$44,408.60</u>	<u>\$45,466.78</u>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<u>\$109,178.08</u>	<u>\$92,156.66</u>	<u>\$116,341.43</u>	<u>\$110,562.90</u>	<u>\$92,862.28</u>	<u>\$93,932.00</u>
<b>Total Expenses</b>	<u>\$120,908.26</u>	<u>\$93,810.94</u>	<u>\$128,075.64</u>	<u>\$127,098.93</u>	<u>\$93,622.55</u>	<u>\$93,995.97</u>
<b>Net Total</b>	(\$19,658.11)	\$40,376.74	(\$1,906.90)	\$2,577.57	\$7,499.14	\$10,958.29