

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Statement Line Item Report
Year-to-date, Through March 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)
Revenue					
Commitments					
01-410000 - Giving - Pledged	\$104,404.76	\$225,616.29	\$233,925.00	\$935,700.00	24.11 %
01-410001 - Giving - Non-pledged	\$19,748.30	\$76,377.04	\$99,999.99	\$400,000.00	19.09 %
Total Commitments	\$124,153.06	\$301,993.33	\$333,924.99	\$1,335,700.00	22.61 %
Additional Revenue					
01-430000 - Lent/Easter Offering	\$3,340.00	\$3,415.00	\$1,875.00	\$7,500.00	45.53 %
01-431000 - Christmas/Advent Offe	\$0.00	\$0.00	\$1,875.00	\$7,500.00	0.00 %
01-450000 - Plate Offerings	\$563.00	\$2,955.00	\$2,250.00	\$9,000.00	32.83 %
01-451000 - Initial Offering	\$10.00	\$145.00	\$50.01	\$200.00	72.50 %
01-470000 - Day School Offering	\$3,150.00	\$4,725.00	\$4,650.00	\$18,600.00	25.40 %
01-487000 - ACCT Theatre	\$550.55	\$550.55	\$1,875.00	\$7,500.00	7.34 %
01-490000 - Miscellaneous Income	(\$2,357.43)	(\$271.93)	\$500.01	\$2,000.00	0.00 %
01-490010 - Donations for Building	\$1,245.00	\$1,645.00	\$500.01	\$2,000.00	82.25 %
01-490015 - Fees/Contracts for Bui	\$9,700.00	\$11,720.00	\$2,499.99	\$10,000.00	117.20 %
01-490200 - Giving Fees Revenue	\$382.51	\$670.69	\$999.99	\$4,000.00	16.77 %
Total Additional Revenue	\$16,583.63	\$25,554.31	\$17,075.01	\$68,300.00	37.41 %
Total Revenue	\$140,736.69	\$327,547.64	\$351,000.00	\$1,404,000.00	23.33 %
Expenses					
DENOMINATIONAL APPORTIONMENTS					
Conference Apportionments					
01-651090 - Retired Clergy Health	\$12,500.00	\$37,000.00	\$12,885.00	\$51,540.00	71.79 %
01-651110 - World Service	\$0.00	\$0.00	\$3,312.00	\$13,248.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$13,425.00	\$53,700.00	0.00 %
01-651160 - General & Interdenom	\$0.00	\$0.00	\$9,984.00	\$39,936.00	0.00 %
Total Conference Apportionments	\$12,500.00	\$37,000.00	\$39,606.00	\$158,424.00	23.36 %
District Apportionments					
01-651060 - District Administration	\$0.00	\$0.00	\$5,055.00	\$20,220.00	0.00 %
Total District Apportionments	\$0.00	\$0.00	\$5,055.00	\$20,220.00	0.00 %
Total DENOMINATIONAL APPORTIONI	\$12,500.00	\$37,000.00	\$44,661.00	\$178,644.00	20.71 %
ENGAGE					
01-655204 - Community Engagemen	\$200.00	\$281.22	\$1,935.00	\$7,740.00	3.63 %
Total ENGAGE	\$200.00	\$281.22	\$1,935.00	\$7,740.00	3.63 %
CONNECT					
Congregational Care					
01-642902 - Congregational Care	\$0.00	\$514.20	\$249.99	\$1,000.00	51.42 %
Total Congregational Care	\$0.00	\$514.20	\$249.99	\$1,000.00	51.42 %
Welcoming Ministries					
01-655203 - Welcoming Activities &	\$0.00	\$0.00	\$324.99	\$1,300.00	0.00 %
01-659245 - Coffee Hour	\$348.74	\$709.54	\$999.99	\$4,000.00	17.74 %
Total Welcoming Ministries	\$348.74	\$709.54	\$1,324.98	\$5,300.00	13.39 %
Worship					
01-659241 - Communion Elements	\$0.00	\$218.06	\$162.51	\$650.00	33.55 %
01-659242 - Worship Supplies	\$24.15	\$605.73	\$275.01	\$1,100.00	55.07 %
01-659243 - Special Worship Eveni	\$0.00	\$0.00	\$412.50	\$1,650.00	0.00 %
01-659244 - Worship Environment	\$0.00	\$0.00	\$24.99	\$100.00	0.00 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$125.01	\$500.00	0.00 %
Total Worship	\$24.15	\$823.79	\$1,000.02	\$4,000.00	20.59 %
Worship Production					
01-659247 - Worship Sound Equipr	\$120.67	\$120.67	\$1,250.01	\$5,000.00	2.41 %
01-659248 - Worship Production Li	\$0.00	\$757.00	\$750.00	\$3,000.00	25.23 %
01-659249 - Worship Planning Res	\$55.00	\$110.00	\$249.99	\$1,000.00	11.00 %
Total Worship Production	\$175.67	\$987.67	\$2,250.00	\$9,000.00	10.97 %
Music					

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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	\$500.01	\$2,000.00	0.00 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$125.01	\$500.00	0.00 %
01-662470 - Contract Musicians/Sir	\$0.00	\$0.00	\$1,749.99	\$7,000.00	0.00 %
01-662480 - Music Equipment	\$225.00	\$715.00	\$725.01	\$2,900.00	24.66 %
01-662520 - Music Supplies	\$0.00	\$0.00	\$50.01	\$200.00	0.00 %
01-662540 - Music Workshop & Prc	\$0.00	\$0.00	\$87.51	\$350.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$87.51	\$350.00	0.00 %
Total Music	\$225.00	\$715.00	\$3,325.05	\$13,300.00	5.38 %
Total CONNECT	\$773.56	\$3,750.20	\$8,150.04	\$32,600.00	11.50 %
EQUIP					
Education					
01-656212 - Children's Sunday Scr	\$0.00	\$134.24	\$1,250.01	\$5,000.00	2.68 %
Total Education	\$0.00	\$134.24	\$1,250.01	\$5,000.00	2.68 %
Total EQUIP	\$0.00	\$134.24	\$1,250.01	\$5,000.00	2.68 %
SEND					
Local Missions					
01-654164 - VIC	\$0.00	\$0.00	\$12.51	\$50.00	0.00 %
Total Local Missions	\$0.00	\$0.00	\$12.51	\$50.00	0.00 %
Total SEND	\$0.00	\$0.00	\$12.51	\$50.00	0.00 %
INFRASTRUCTURE & STAFF					
COMMUNICATIONS					
01-663280 - Print Communication	(\$185.70)	(\$77.93)	\$3,000.00	\$12,000.00	0.00 %
01-663290 - Online Communicator	\$16.90	\$75.23	\$1,250.01	\$5,000.00	1.50 %
Total COMMUNICATIONS	(\$168.80)	(\$2.70)	\$4,250.01	\$17,000.00	0.00 %
ADMINISTRATION					
Administration					
01-725010 - Office Supplies	\$903.06	\$1,765.25	\$2,000.01	\$8,000.00	22.07 %
01-725020 - Copiers/Office Equip L	\$3,485.02	\$8,905.02	\$7,500.00	\$30,000.00	29.68 %
01-725030 - Postage & Mailing	\$150.00	\$150.00	\$412.50	\$1,650.00	9.09 %
01-725050 - Finance Campaign Ex	\$0.00	\$0.00	\$750.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$457.74	\$1,326.98	\$1,437.51	\$5,750.00	23.08 %
01-725090 - IT Services & Software	\$3,539.15	\$12,354.47	\$11,250.00	\$45,000.00	27.45 %
01-725130 - Background Checks	\$0.00	\$0.00	\$125.01	\$500.00	0.00 %
Total Administration	\$8,534.97	\$24,501.72	\$23,475.03	\$93,900.00	26.09 %
Finance					
01-725040 - Giving Fees & Envelop	\$1,035.22	\$3,717.97	\$3,375.00	\$13,500.00	27.54 %
01-725041 - Bank Fees	\$0.00	\$0.00	\$50.01	\$200.00	0.00 %
01-725042 - Payroll Fees	\$181.36	\$724.64	\$437.49	\$1,750.00	41.41 %
01-725045 - Finance Contract/Lega	\$1,000.00	\$3,000.00	\$3,000.00	\$12,000.00	25.00 %
Total Finance	\$2,216.58	\$7,442.61	\$6,862.50	\$27,450.00	27.11 %
Total ADMINISTRATION	\$10,751.55	\$31,944.33	\$30,337.53	\$121,350.00	26.32 %
TRUSTEES					
Capital Improvements					
01-663312 - Parsonage #1 Capital	\$0.00	\$0.00	\$999.99	\$4,000.00	0.00 %
Total Capital Improvements	\$0.00	\$0.00	\$999.99	\$4,000.00	0.00 %
Property Maintenance					
01-664324 - Parsonage #1 Mainter	\$30.50	\$283.00	\$1,575.00	\$6,300.00	4.49 %
01-664326 - Cleaning Contract & S	\$17,664.82	\$26,280.77	\$25,749.99	\$103,000.00	25.52 %
01-664327 - Kitchen Supplies and I	\$356.45	\$576.45	\$500.01	\$2,000.00	28.82 %
01-664330 - Elevator	\$1,559.92	\$2,978.03	\$1,749.99	\$7,000.00	42.54 %
01-664331 - HVAC	\$105.13	\$9,807.38	\$12,500.01	\$50,000.00	19.61 %
01-664332 - Fire Alarm.Control Sys	\$1,716.00	\$3,193.50	\$3,000.00	\$12,000.00	26.61 %
01-664333 - Doors/Locks	\$0.00	\$0.00	\$3,174.99	\$12,700.00	0.00 %
01-664334 - Plumbing	\$14.82	\$1,130.12	\$1,449.99	\$5,800.00	19.48 %
01-664335 - Electrical Maintenance	\$798.46	\$948.46	\$1,250.01	\$5,000.00	18.97 %

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01-664336 - Grounds Maintenance	\$948.74	\$7,441.91	\$10,625.01	\$42,500.00	17.51 %
01-664337 - Facility Maintenance	\$2,023.04	\$4,052.20	\$3,900.00	\$15,600.00	25.98 %
01-664338 - Janitorial Supplies	\$299.94	\$1,601.93	\$2,499.99	\$10,000.00	16.02 %
Total Property Maintenance	\$25,517.82	\$58,293.75	\$67,974.99	\$271,900.00	21.44 %
Other Operating Expense					
01-673310 - Insurance Program	\$3,238.59	\$9,715.77	\$9,715.77	\$38,863.08	25.00 %
01-673320 - Utilities - Gas Heat Ch	\$9,015.25	\$20,515.25	\$10,500.00	\$42,000.00	48.85 %
01-673330 - Parsonage #1 Utilities	\$422.91	\$1,984.42	\$1,425.00	\$5,700.00	34.81 %
01-673350 - Utilities - Water & Sew	\$1,702.12	\$1,851.45	\$2,250.00	\$9,000.00	20.57 %
01-673360 - Utilities - Electricity	\$5,765.03	\$15,663.84	\$20,000.01	\$80,000.00	19.58 %
01-673370 - Trash Removal	\$486.65	\$1,490.85	\$1,500.00	\$6,000.00	24.85 %
Total Other Operating Expense	\$20,630.55	\$51,221.58	\$45,390.78	\$181,563.08	28.21 %
Trustee's Reserve Fund					
01-673380 - Facility Reserve	\$0.00	\$0.00	\$2,499.99	\$10,000.00	0.00 %
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$2,499.99	\$10,000.00	0.00 %
Total TRUSTEES	\$46,148.37	\$109,515.33	\$116,865.75	\$467,463.08	23.43 %
STAFF PARISH					
Ministerial Salaries	\$20,075.80	\$49,158.30	\$57,324.93	\$229,299.84	21.44 %
Professional Salaries	\$20,105.16	\$66,083.07	\$73,277.52	\$293,110.00	22.55 %
Support & Maintenance Staff	\$11,949.27	\$37,319.36	\$38,561.25	\$154,245.00	24.19 %
Other Personnel Expenses					
01-651050 - Pastors' Pensions	\$2,140.90	\$5,017.30	\$6,596.25	\$26,385.00	19.02 %
01-714310 - Annual Conference	\$0.00	\$0.00	\$999.99	\$4,000.00	0.00 %
01-714320 - Continuing Education	\$62.10	\$113.90	\$624.99	\$2,500.00	4.56 %
01-714330 - Social Security Tax	\$2,258.44	\$5,843.25	\$6,562.50	\$26,250.00	22.26 %
01-714340 - Misc. Personnel Exper	\$90.16	\$1,098.16	\$999.99	\$4,000.00	27.45 %
01-714360 - Substitute Organist	\$0.00	\$250.00	\$187.50	\$750.00	33.33 %
01-714380 - SPRC Operating Fund	\$537.00	\$537.00	\$75.00	\$300.00	179.00 %
01-714400 - Health Plan Premiums	\$5,673.55	\$18,680.12	\$18,350.01	\$73,400.00	25.45 %
01-714430 - Office Fund	\$0.00	\$0.00	\$75.00	\$300.00	0.00 %
01-714440 - Leadership Materials &	\$957.18	\$1,270.73	\$1,250.01	\$5,000.00	25.41 %
Total Other Personnel Expenses	\$11,719.33	\$32,810.46	\$35,721.24	\$142,885.00	22.96 %
Total STAFF PARISH	\$63,849.56	\$185,371.19	\$204,884.94	\$819,539.84	22.62 %
Total INFRASTRUCTURE & STAFF	\$120,580.68	\$326,828.15	\$356,338.23	\$1,425,352.92	22.93 %
Total Expenses	\$134,054.24	\$367,993.81	\$412,346.79	\$1,649,386.92	22.31 %
Net Total	\$6,682.45	(\$40,446.17)	(\$61,346.79)	(\$245,386.92)	0.00 %

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$5,716.22	\$11,951.68	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$3,219.00	\$7,323.00	\$0.00	0.00 %
Total Shepherd Hall Revenue	<u>\$8,935.22</u>	<u>\$19,274.68</u>	<u>\$0.00</u>	<u>0.00 %</u>
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	\$1,855.00	\$27,637.50	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	<u>\$1,855.00</u>	<u>\$27,637.50</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Revenue	<u><u>\$10,790.22</u></u>	<u><u>\$46,912.18</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Expenses				
SHEPHERD HALL				
Shepherd Hall Expenses				
02-731085 - Shepherd Hall - Note 1	\$0.00	\$25,000.00	\$0.00	0.00 %
02-731086 - Shepherd Hall Note - DEVCO	\$4,483.24	\$12,915.58	\$0.00	0.00 %
02-731087 - Devco Interest	\$3,550.52	\$11,185.70	\$0.00	0.00 %
02-731110 - Loan Costs	\$119.09	\$357.27	\$0.00	0.00 %
Total Shepherd Hall Expenses	<u>\$8,152.85</u>	<u>\$49,458.55</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total SHEPHERD HALL	<u>\$8,152.85</u>	<u>\$49,458.55</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u><u>\$8,152.85</u></u>	<u><u>\$49,458.55</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Net Total	\$2,637.37	(\$2,546.37)	\$0.00	0.00 %

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825200 - Flowers	(\$71.92)	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,198.08
Total Misc. Temporary Restricted	(\$71.92)	\$0.00	\$0.00	\$1,270.00	\$0.00	\$1,198.08
Special Offerings						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$4,048.14	\$0.00	\$0.00	\$0.00	\$416.09	\$3,632.05
01-832628 - Hymnals	\$430.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430.20
01-832689 - Women's Ministries	\$2,959.54	\$0.00	\$0.00	\$0.00	\$4.98	\$2,954.56
Total Special Offerings	\$7,698.38	\$0.00	\$0.00	\$0.00	\$421.07	\$7,277.31
Total RESTRICTED ACCOUNTS	\$7,626.46	\$0.00	\$0.00	\$1,270.00	\$421.07	\$8,475.39

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

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>
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFFH Fund	\$15,279.42	\$0.00	\$0.00	\$100.00	\$0.00	\$15,379.42
Total Discretionary	<u>\$15,279.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$15,379.42</u>
Total Temporary Restricted	<u>\$15,279.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$15,379.42</u>
Total RESTRICTED ACCOUNTS	<u><u>\$15,279.42</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$100.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$15,379.42</u></u>

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

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	\$62,642.98	\$0.00	\$0.00	\$2,192.00	\$561.15	\$64,273.83
01-827300 - Bereavement Comm (Restricted)	\$17,556.04	\$0.00	\$0.00	\$0.00	\$150.00	\$17,406.04
01-832699 - Wellness Donations	\$500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$500.03
Total Misc. Temporary Restricted	\$81,323.65	\$0.00	\$0.00	\$2,192.00	\$711.15	\$82,804.50
Special Offerings						
01-832660 - UMM Golf Tournament	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Special Offerings	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total RESTRICTED ACCOUNTS	\$81,323.65	\$0.00	\$0.00	\$2,692.00	\$711.15	\$83,304.50

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
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	\$3,923.28	\$0.00	\$0.00	\$0.00	\$167.24	\$3,756.04
01-832663 - Vacation Bible School	\$1,985.97	\$0.00	\$0.00	\$0.00	\$288.84	\$1,697.13
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$226.23	\$49.07
Total Special Offerings	\$6,535.99	\$0.00	\$0.00	\$0.00	\$682.31	\$5,853.68
Total RESTRICTED ACCOUNTS	\$6,535.99	\$0.00	\$0.00	\$0.00	\$682.31	\$5,853.68

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Total Memorials	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Total Temporary Restricted	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$20,945.63	\$0.00	\$0.00	\$398.96	\$0.00	\$21,344.59
01-825700 - Reimbursements	\$2,855.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.02
01-826600 - Endowment Fund	\$91,177.33	\$0.00	\$0.00	\$0.00	\$0.00	\$91,177.33
01-827100 - Columbarium	\$48,898.77	\$0.00	\$0.00	\$0.00	\$405.06	\$48,493.71
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$3,544.14	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,443.04	\$0.00	\$0.00	\$8.76	\$0.00	\$1,451.80
Total Misc. Temporary Restricted	<u>\$168,917.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$407.72</u>	<u>\$405.06</u>	<u>\$168,919.80</u>
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	<u>\$14,771.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,771.74</u>
Total RESTRICTED ACCOUNTS	<u><u>\$183,688.88</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$657.72</u></u>	<u><u>\$405.06</u></u>	<u><u>\$183,941.54</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825500 - Discretionary Fund	\$27,656.00	\$0.00	\$0.00	\$100.00	\$0.00	\$27,756.00
Total Discretionary	\$27,656.00	\$0.00	\$0.00	\$100.00	\$0.00	\$27,756.00
Total Temporary Restricted	\$27,656.00	\$0.00	\$0.00	\$100.00	\$0.00	\$27,756.00
Total RESTRICTED ACCOUNTS	\$27,656.00	\$0.00	\$0.00	\$100.00	\$0.00	\$27,756.00

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

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>
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	\$577.31	\$2,842.69
Total Reserve Fund	<u>\$4,886.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$577.31</u>	<u>\$4,309.62</u>
Total RESTRICTED ACCOUNTS	<u><u>\$4,886.93</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$577.31</u></u>	<u><u>\$4,309.62</u></u>

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

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
01-825806 - Youth Missions	\$26,683.65	\$0.00	\$0.00	\$180.00	\$194.72	\$26,668.93
Total Misc. Temporary Restricted	\$29,895.95	\$0.00	\$0.00	\$180.00	\$194.72	\$29,881.23
Special Offerings						
01-832648 - Phoenix Rising (Restricted)	\$2,011.29	\$0.00	\$0.00	\$0.00	\$332.49	\$1,678.80
01-832650 - UMCOR	\$4,844.00	\$0.00	\$0.00	\$0.00	\$4,844.00	\$0.00
01-832654 - Hypothermia Project	\$1,206.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.84
01-832672 - Alternative Giving	\$12,540.92	\$0.00	\$0.00	\$0.00	\$12,540.92	\$0.00
01-832678 - Missions	\$34,593.47	\$0.00	\$0.00	\$313.93	\$183.11	\$34,724.29
Total Special Offerings	\$55,196.52	\$0.00	\$0.00	\$313.93	\$17,900.52	\$37,609.93
Total RESTRICTED ACCOUNTS	\$85,092.47	\$0.00	\$0.00	\$493.93	\$18,095.24	\$67,491.16

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

Accounts

Assets		
CHECKING ACCOUNTS		
Atlantic Union Bank		
01-101301 - Restricted Funds Checking - AUB	\$47,147.87	
02-101300 - Shepherd Hall 2 Checking-AUB	\$60,833.60	
Total Atlantic Union Bank	\$107,981.47	
Bank of America Bank		
01-101111 - Bank of America Operating	\$52,123.44	
Total Bank of America Bank	\$52,123.44	
Total CHECKING ACCOUNTS		\$160,104.91
MUTUAL FUNDS		
Conference Endowments/Mutual		
04-114000 - Marie Bosserman Endowment	\$10,940.07	
05-115000 - Olive Einhaus Memorial	\$12,433.82	
07-117000 - Fox Memorial Fund	\$5,473.16	
08-118000 - General Endowment	\$16,354.67	
09-119000 - Nelle Edmunds Endowment	\$187,042.12	
10-120000 - Phillips Youth Ministries Fund	\$15,591.70	
11-121000 - Organ Refurbishment Fund	\$28,311.55	
12-122000 - McNair Scholarship Endowment	\$130,623.60	
17-124000 - Ashley Scholarship Endowment	\$69,493.10	
19-126000 - Sam & Jane Schrage Scholar. Endow.	\$34,083.76	
20-127000 - Guback Reward Endowment	\$10,796.93	
21-128000 - Renie&Steve Guback Scholarship Endw	\$522,051.36	
22-129000 - NTFFH Fund	\$410,931.56	
Total Conference Endowments/Mutual	\$1,454,127.40	
Total MUTUAL FUNDS		\$1,454,127.40
MONEY MARKET ACCOUNTS		
02-101400 - Shepherd Hall Money Market - AUB	\$86,174.29	
16-101300 - Money Market - B&H	\$283,893.12	
16-101301 - CD - B&H	\$40,000.00	
Total MONEY MARKET ACCOUNTS		\$410,067.41
OTHER ASSETS		
02-140100 - Loan Acquisition Costs - Devco	\$7,145.75	
02-140110 - Accumulated Amortized Loan Costs	(\$1,548.17)	
Total OTHER ASSETS		\$5,597.58
FIXED ASSETS		
Capital Improvements		
01-162000 - Capital Improvements	\$4,453.00	
Total Capital Improvements	\$4,453.00	
Total FIXED ASSETS		\$4,453.00
Total Assets		\$2,034,350.30

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Payroll Withholding

01-210000 - Federal Income Tax Withheld	(\$5,618.11)	
01-210100 - Health Care Withheld	\$405.36	
01-210200 - Flex Spending Account Withheld	\$1,876.45	
01-210300 - Life Insurance Withheld	(\$1,626.46)	
01-210400 - Health Care Savings Account	\$347.00	
01-230000 - Virginia Income Tax Withheld	(\$2,693.25)	
01-240000 - Pension Plan Withheld	\$875.87	

Total Payroll Withholding

(\$6,433.14)

Due To From Liabilities

Aldersgate United Methodist Church
Balance Sheet
March 2026

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

Accounts

01-201100 - Due to/from SH from Operating	\$63,388.96	
01-201300 - Due to/from Restricted AUB	\$18,841.56	
02-201100 - Due to/from Operating	(\$63,388.96)	
02-201300 - Due to/from Restricted	(\$604.18)	
18-201100 - Due to/from Operating	(\$18,841.56)	
18-201101 - Due to/from SH	\$604.18	
	\$0.00	\$0.00
Total Due To From Liabilities		
Notes Payable		
02-250400 - Shepherd Hall Note - Devco	\$762,546.81	
	\$762,546.81	\$762,546.81
Total Notes Payable		
Total Liabilities		\$756,113.67
Fund Principal		
Opening Balance Equity		
01-380000 - Fund Principal Operating	\$106,101.24	
02-380000 - Fund Principal Shepherd Hall	(\$622,744.22)	
18-380000 - Fund Principal NTFHH Fund	\$400,000.00	
	(\$116,642.98)	
Total Opening Balance Equity		
Conference		
08-380000 - Fund Principal General Endowment	(\$44,881.24)	
	(\$44,881.24)	
Total Conference		
Excess Cash Received	(\$42,992.54)	
	(\$204,516.76)	(\$204,516.76)
Total Fund Principal and Excess Cash Received		
Restricted Funds		
Total RESTRICTED ACCOUNTS	\$1,161,533.04	
Total Permanent Restricted	\$321,220.35	
	\$1,482,753.39	\$1,482,753.39
Total Restricted Funds		
Total Liabilities, Fund Principal, & Restricted Funds		\$2,034,350.30

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

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

Accounts	2026	2025	2024	2023	2022	2021
01-656212 - Children's Sunday School	\$134.24	\$2,218.46	\$1,084.98	\$1,367.84	\$707.84	\$201.56
01-656213 - Vacation Bible School	\$0.00	\$0.00	\$150.16	\$0.00	\$0.00	\$0.00
01-657221 - Confirmation (Budget)	\$0.00	\$1,024.10	\$0.00	\$0.00	\$0.00	\$0.00
01-657229 - Children's Special Events	\$0.00	\$0.00	\$43.97	\$543.15	\$35.07	\$288.39
01-657230 - Adult Small Group Studies	\$0.00	\$44.56	\$424.07	\$56.47	\$0.00	\$0.00
01-657235 - Churchwide Study (Budget)	\$0.00	\$0.00	\$0.00	\$0.00	\$281.82	\$0.00
Total Education	\$134.24	\$3,287.12	\$1,703.18	\$1,967.46	\$1,024.73	\$972.95
Youth						
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
01-662671 - Curriculum	\$0.00	\$0.00	\$0.00	\$13.50	\$67.99	\$50.00
01-662672 - Youth Service Projects & C	\$0.00	\$0.00	\$0.00	\$0.00	\$120.09	\$0.00
Total Youth	\$0.00	\$0.00	\$0.00	\$135.15	\$240.95	\$57.98
Total EQUIP	\$134.24	\$3,287.12	\$1,703.18	\$2,102.61	\$1,265.68	\$1,030.93
SEND						
Local Missions						
01-654184 - Sunday Suppers	\$0.00	\$391.53	\$397.37	\$517.36	\$182.97	\$0.00
Total Local Missions	\$0.00	\$391.53	\$397.37	\$517.36	\$182.97	\$0.00
Total SEND	\$0.00	\$391.53	\$397.37	\$517.36	\$182.97	\$0.00
INFRASTRUCTURE & STAFF						
COMMUNICATIONS						
01-663280 - Print Communication	(\$77.93)	\$165.65	\$1,247.83	\$0.00	\$0.00	\$2,528.56
01-663290 - Online Communications	\$75.23	\$956.91	\$981.34	\$716.88	\$3,789.59	\$811.36
Total COMMUNICATIONS	(\$2.70)	\$1,122.56	\$2,229.17	\$716.88	\$3,789.59	\$3,339.92
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$1,765.25	\$2,065.58	\$3,350.69	\$3,162.96	\$2,408.40	\$1,323.49
01-725020 - Copiers/Office Equip Leasi	\$8,905.02	\$7,392.00	\$6,842.97	\$6,374.97	\$8,016.97	\$5,688.73
01-725030 - Postage & Mailing	\$150.00	\$0.00	\$407.00	\$378.85	\$1,073.11	\$592.69
01-725050 - Finance Campaign Expens	\$0.00	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00
01-725060 - Telephone	\$1,326.98	\$1,307.91	\$1,400.83	\$1,427.30	\$1,387.58	\$3,614.14
01-725090 - IT Services & Software	\$12,354.47	\$7,181.71	\$10,270.41	\$11,785.37	\$11,608.69	\$7,602.48
01-725130 - Background Checks	\$0.00	\$0.00	\$0.00	\$37.50	\$41.00	\$44.00
Total Administration	\$24,501.72	\$19,205.20	\$22,271.90	\$23,166.95	\$24,535.75	\$18,865.53
Finance						
01-725040 - Giving Fees & Envelopes	\$3,717.97	\$4,351.92	\$4,490.38	\$3,658.31	\$3,457.04	\$3,399.26
01-725041 - Bank Fees	\$0.00	\$0.00	\$225.11	(\$7.59)	\$95.02	\$64.54
01-725042 - Payroll Fees	\$724.64	\$11.80	\$598.69	\$511.36	\$530.50	\$566.60
01-725045 - Finance Contract/Legal Se	\$3,000.00	\$0.00	\$1.41	\$1,227.85	\$14,250.00	\$14,250.00
Total Finance	\$7,442.61	\$4,363.72	\$5,315.59	\$5,389.93	\$18,332.56	\$18,280.40
Total ADMINISTRATION	\$31,944.33	\$23,568.92	\$27,587.49	\$28,556.88	\$42,868.31	\$37,145.93
TRUSTEES						
Capital Improvements						
01-663312 - Parsonage #1 Capital Expe	\$0.00	\$0.00	\$0.00	\$4,128.66	\$0.00	\$9,470.00
01-663313 - Parsonage #2 Capital Expe	\$0.00	\$0.00	\$775.96	\$1,262.77	\$0.00	\$0.00
Total Capital Improvements	\$0.00	\$0.00	\$775.96	\$5,391.43	\$0.00	\$9,470.00
Property Maintenance						
01-664324 - Parsonage #1 Maintenance	\$283.00	\$146.48	\$243.50	\$2,484.63	\$573.60	\$6,326.03
01-664325 - Parsonage #2 Maintenance	\$0.00	\$0.00	\$1,193.48	\$202.95	\$395.27	\$0.00
01-664326 - Cleaning Contract & Setup	\$26,280.77	\$24,292.00	\$25,171.97	\$40,165.09	\$22,767.00	\$8,400.00
01-664327 - Kitchen Supplies and Repa	\$576.45	\$3,529.91	(\$26.50)	\$26.50	\$313.05	\$0.00
01-664328 - Handy Man	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$1,000.00
01-664330 - Elevator	\$2,978.03	\$1,418.11	\$1,337.84	\$1,199.83	\$2,070.76	\$1,122.44
01-664331 - HVAC	\$9,807.38	\$6,134.19	\$10,050.35	\$32,470.09	\$10,198.78	\$23,364.54
01-664332 - Fire Alarm.Control Systems:	\$3,193.50	\$4,477.50	\$3,030.00	\$4,862.20	\$2,666.52	\$3,998.39
01-664333 - Doors/Locks	\$0.00	\$1,560.00	\$3,120.00	\$419.23	\$674.28	\$0.00
01-664334 - Plumbing	\$1,130.12	\$2,555.67	\$0.00	\$1,243.95	\$17.07	\$0.00
01-664335 - Electrical Maintenance	\$948.46	\$207.63	\$1,617.51	\$0.00	\$0.00	\$0.00
01-664336 - Grounds Maintenance	\$7,441.91	\$7,985.40	\$10,029.05	\$5,170.50	\$7,133.94	\$21,689.00
01-664337 - Facility Maintenance	\$4,052.20	\$3,594.83	\$2,612.96	\$1,645.68	\$3,881.96	\$1,721.16
01-664338 - Janitorial Supplies	\$1,601.93	\$822.00	\$2,395.65	\$2,177.23	\$1,398.18	\$377.98

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

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

Accounts	2026	2025	2024	2023	2022	2021
Total Property Maintenance	\$58,293.75	\$56,723.72	\$60,775.81	\$96,067.88	\$58,090.41	\$67,999.54
Other Operating Expense						
01-673310 - Insurance Program	\$9,715.77	\$8,846.49	\$6,553.11	\$5,524.74	\$5,262.66	\$8,790.54
01-673320 - Utilities - Gas Heat Church	\$20,515.25	\$19,253.22	\$9,736.12	\$16,622.14	\$15,226.42	\$13,211.28
01-673330 - Parsonage #1 Utilities	\$1,984.42	\$1,403.98	\$1,641.61	\$1,442.69	\$1,293.79	\$1,449.77
01-673340 - Parsonage #2 Utilities	\$0.00	\$0.00	\$1,168.84	\$949.64	\$830.98	\$0.00
01-673350 - Utilities - Water & Sewer	\$1,851.45	\$2,434.66	\$1,456.50	\$1,352.04	\$1,293.18	\$1,064.60
01-673360 - Utilities - Electricity	\$15,663.84	\$15,624.22	\$14,351.34	\$14,630.11	\$10,189.85	\$9,824.38
01-673370 - Trash Removal	\$1,490.85	\$1,308.63	\$1,444.25	\$1,290.65	\$1,033.85	\$999.54
Total Other Operating Expense	<u>\$51,221.58</u>	<u>\$48,871.20</u>	<u>\$36,351.77</u>	<u>\$41,812.01</u>	<u>\$35,130.73</u>	<u>\$35,340.11</u>
Trustee's Reserve Fund						
01-673380 - Facility Reserve	\$0.00	\$1,312.99	\$0.00	\$0.00	\$0.00	\$9,663.18
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.18	\$0.00
Total Trustee's Reserve Fund	<u>\$0.00</u>	<u>\$1,312.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,663.18</u>	<u>\$9,663.18</u>
Total TRUSTEES	<u>\$109,515.33</u>	<u>\$106,907.91</u>	<u>\$97,903.54</u>	<u>\$143,271.32</u>	<u>\$102,884.32</u>	<u>\$122,472.83</u>
STAFF PARISH						
Ministerial Salaries	\$49,158.30	\$23,484.24	\$48,758.21	\$34,834.82	\$34,364.16	\$38,815.66
Professional Salaries	\$66,083.07	\$65,533.81	\$72,196.27	\$64,300.02	\$46,884.94	\$51,350.49
Support & Maintenance Staff	\$37,319.36	\$50,906.10	\$44,273.00	\$38,176.00	\$33,125.60	\$31,329.78
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$5,017.30	\$4,599.03	\$6,349.21	\$6,410.90	\$6,390.04	\$6,825.54
01-714320 - Continuing Education	\$113.90	\$383.25	\$40.00	\$1,425.99	\$968.00	\$99.99
01-714330 - Social Security Tax	\$5,843.25	(\$2,198.57)	\$6,359.12	\$8,042.76	\$6,378.39	\$6,274.72
01-714340 - Misc. Personnel Expense	\$1,098.16	\$101.76	\$8,150.00	\$19,480.00	\$40.00	\$0.00
01-714360 - Substitute Organist	\$250.00	\$100.00	\$150.00	\$1,250.00	\$1,250.00	\$0.00
01-714380 - SPRC Operating Funds	\$537.00	\$0.00	\$0.00	\$215.00	\$116.26	\$0.00
01-714400 - Health Plan Premiums	\$18,680.12	\$5,651.85	\$6,654.27	\$7,997.55	\$2,564.63	\$2,546.72
01-714430 - Office Fund	\$0.00	\$321.75	\$24.00	\$73.09	\$0.00	\$0.00
01-714440 - Leadership Materials & Ret	\$1,270.73	\$3,184.01	\$2,918.20	\$3,088.83	\$313.66	\$0.00
Total Other Personnel Expenses	<u>\$32,810.46</u>	<u>\$12,143.08</u>	<u>\$30,644.80</u>	<u>\$47,984.12</u>	<u>\$18,020.98</u>	<u>\$15,746.97</u>
Total STAFF PARISH	<u>\$185,371.19</u>	<u>\$152,067.23</u>	<u>\$195,872.28</u>	<u>\$185,294.96</u>	<u>\$132,395.68</u>	<u>\$137,242.90</u>
Total INFRASTRUCTURE & STAFF	<u>\$326,828.15</u>	<u>\$283,666.62</u>	<u>\$323,592.48</u>	<u>\$357,840.04</u>	<u>\$281,937.90</u>	<u>\$300,201.58</u>
Total Expenses	<u>\$367,993.81</u>	<u>\$323,398.30</u>	<u>\$367,439.21</u>	<u>\$408,100.72</u>	<u>\$321,895.82</u>	<u>\$303,658.86</u>
Net Total	(\$40,446.17)	(\$12,684.82)	\$12,741.37	(\$66,561.62)	(\$7,542.35)	\$39,382.96