

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Commitments				
01-410000 - Giving - Pledged	\$76,894.00	\$76,894.00	\$950,000.00	8.09 %
01-410001 - Giving - Non-pledged	\$43,496.74	\$43,496.74	\$483,000.00	9.01 %
Total Commitments	\$120,390.74	\$120,390.74	\$1,433,000.00	8.40 %
Additional Revenue				
01-450000 - Plate Offerings	\$909.00	\$909.00	\$9,000.00	10.10 %
01-451000 - Initial Offering	\$120.00	\$120.00	\$200.00	60.00 %
01-470000 - Day School Offering	\$1,800.00	\$1,800.00	\$17,550.00	10.26 %
01-487000 - ACCT Theatre	\$0.00	\$0.00	\$5,000.00	0.00 %
01-490000 - Miscellaneous Income	(\$73.60)	(\$73.60)	\$2,000.00	0.00 %
01-490010 - Fees for Building Use	\$2,355.00	\$2,355.00	\$2,000.00	117.75 %
01-490200 - Giving Fees Revenue	\$667.60	\$667.60	\$4,000.00	16.69 %
Total Additional Revenue	\$5,778.00	\$5,778.00	\$39,750.00	14.54 %
Total Revenue	\$126,168.74	\$126,168.74	\$1,472,750.00	8.57 %
Expenses				
DENOMINATIONAL APPORTIONMENTS				
Conference Apportionments				
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$7,092.00	0.00 %
01-651030 - Equitable Compensation	\$0.00	\$0.00	\$1,464.00	0.00 %
01-651070 - District Superintendents Fund	\$0.00	\$0.00	\$8,535.00	0.00 %
01-651080 - Active Clergy Health	\$9,900.00	\$9,900.00	\$37,884.00	26.13 %
01-651090 - Retired Clergy Health	\$0.00	\$0.00	\$48,636.00	0.00 %
01-651110 - World Service	\$0.00	\$0.00	\$17,688.00	0.00 %
01-651115 - Conference Mission & Ministries	\$0.00	\$0.00	\$26,580.00	0.00 %
01-651120 - Virginia Education Fund	\$0.00	\$0.00	\$2,133.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$5,544.00	0.00 %
01-651140 - Church Extension & Developme	\$0.00	\$0.00	\$3,276.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$2,592.00	0.00 %
01-651160 - General & Interdenominational f	\$0.00	\$0.00	\$2,664.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$564.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$15,768.00	0.00 %
Total Conference Apportionments	\$9,900.00	\$9,900.00	\$180,420.00	5.49 %
District Apportionments				
01-651060 - District Administration	\$0.00	\$0.00	\$18,228.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$5,436.00	0.00 %
Total District Apportionments	\$0.00	\$0.00	\$23,664.00	0.00 %
Total DENOMINATIONAL APPORTIONMENTS	\$9,900.00	\$9,900.00	\$204,084.00	4.85 %
ENGAGE				
01-655204 - Community Engagement	\$3.72	\$3.72	\$7,000.00	0.05 %
Total ENGAGE	\$3.72	\$3.72	\$7,000.00	0.05 %
CONNECT				
Congregational Care				
01-642902 - Congregational Care	\$0.00	\$0.00	\$1,425.00	0.00 %
Total Congregational Care	\$0.00	\$0.00	\$1,425.00	0.00 %
Welcoming Ministries				
01-655203 - Welcoming Activities & Events	\$0.00	\$0.00	\$1,300.00	0.00 %
01-659245 - Coffee Hour	\$124.63	\$124.63	\$5,000.00	2.49 %
Total Welcoming Ministries	\$124.63	\$124.63	\$6,300.00	1.98 %
Worship				

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Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
01-659241 - Communion Elements	\$3.02	\$3.02	\$800.00	0.38 %
01-659242 - Worship Supplies	\$497.02	\$497.02	\$1,300.00	38.23 %
01-659243 - Special Worship Events	\$0.00	\$0.00	\$2,100.00	0.00 %
01-659244 - Worship Environment Team	\$0.00	\$0.00	\$200.00	0.00 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Worship	\$500.04	\$500.04	\$5,400.00	9.26 %
Worship Production				
01-659247 - Worship Sound Equipment & Su	\$0.00	\$0.00	\$4,800.00	0.00 %
01-659248 - Worship Production Licensing	\$0.00	\$0.00	\$2,600.00	0.00 %
01-659249 - Worship Planning Resources	\$104.04	\$104.04	\$1,100.00	9.46 %
Total Worship Production	\$104.04	\$104.04	\$8,500.00	1.22 %
Music				
01-662451 - Choir & Journey's Music	\$376.88	\$376.88	\$2,500.00	15.08 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$950.00	0.00 %
01-662470 - Contract Musicians/Singers	\$0.00	\$0.00	\$10,000.00	0.00 %
01-662480 - Music Equipment	\$960.00	\$960.00	\$2,140.00	44.86 %
01-662520 - Music Supplies	\$9.53	\$9.53	\$400.00	2.38 %
01-662540 - Music Workshop & Prof. Membe	\$0.00	\$0.00	\$350.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$350.00	0.00 %
Total Music	\$1,346.41	\$1,346.41	\$16,690.00	8.07 %
Total CONNECT	\$2,075.12	\$2,075.12	\$38,315.00	5.42 %
EQUIP				
Education				
01-656212 - Children's Sunday School	\$254.39	\$254.39	\$5,000.00	5.09 %
01-656213 - Vacation Bible School	\$0.00	\$0.00	\$1,500.00	0.00 %
01-657229 - Children's Special Events	\$0.00	\$0.00	\$2,000.00	0.00 %
01-657230 - Adult Small Group Studies	\$36.00	\$36.00	\$1,000.00	3.60 %
01-657235 - Churchwide Study (Budget)	\$0.00	\$0.00	\$300.00	0.00 %
Total Education	\$290.39	\$290.39	\$9,800.00	2.96 %
Youth				
01-662630 - Youth Support (Jr. & Sr. High)	\$0.00	\$0.00	\$1,000.00	0.00 %
01-662670 - Youth Special Events & Retreat	\$0.00	\$0.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$700.00	0.00 %
01-662672 - Youth Service Projects & Outrea	\$0.00	\$0.00	\$400.00	0.00 %
Total Youth	\$0.00	\$0.00	\$3,300.00	0.00 %
Total EQUIP	\$290.39	\$290.39	\$13,100.00	2.22 %
SEND				
Local Missions				
01-654164 - VIC	\$0.00	\$0.00	\$50.00	0.00 %
01-654184 - Sunday Suppers	\$244.98	\$244.98	\$2,600.00	9.42 %
Total Local Missions	\$244.98	\$244.98	\$2,650.00	9.24 %
Total SEND	\$244.98	\$244.98	\$2,650.00	9.24 %
INFRASTRUCTURE & STAFF				
COMMUNICATIONS				
01-663280 - Print Communication	\$794.79	\$794.79	\$9,700.00	8.19 %
01-663290 - Online Communications	\$175.90	\$175.90	\$5,375.00	3.27 %
Total COMMUNICATIONS	\$970.69	\$970.69	\$15,075.00	6.44 %
ADMINISTRATION				
Administration				
01-725010 - Office Supplies	\$2,423.55	\$2,423.55	\$7,500.00	32.31 %
01-725020 - Copiers/Office Equip Leasing	\$2,430.97	\$2,430.97	\$27,200.00	8.94 %

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01-725030 - Postage & Mailing	\$0.00	\$0.00	\$1,950.00	0.00 %
01-725050 - Finance Campaign Expense	\$0.00	\$0.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$450.45	\$450.45	\$6,300.00	7.15 %
01-725090 - IT Services & Software	\$3,542.16	\$3,542.16	\$45,000.00	7.87 %
01-725130 - Background Checks	\$0.00	\$0.00	\$500.00	0.00 %
Total Administration	\$8,847.13	\$8,847.13	\$91,450.00	9.67 %
Finance				
01-725040 - Giving Fees & Envelopes	\$2,559.76	\$2,559.76	\$14,300.00	17.90 %
01-725041 - Bank Fees	\$225.11	\$225.11	\$200.00	112.56 %
01-725042 - Payroll Fees	\$301.42	\$301.42	\$1,945.00	15.50 %
01-725045 - Finance Contract/Legal Services	\$0.00	\$0.00	\$10,000.00	0.00 %
Total Finance	\$3,086.29	\$3,086.29	\$26,445.00	11.67 %
Total ADMINISTRATION	\$11,933.42	\$11,933.42	\$117,895.00	10.12 %
TRUSTEES				
Capital Improvements				
01-663312 - Parsonage #1 Capital Expense	\$0.00	\$0.00	\$2,000.00	0.00 %
01-663313 - Parsonage #2 Capital Expense	\$0.00	\$0.00	\$2,000.00	0.00 %
Total Capital Improvements	\$0.00	\$0.00	\$4,000.00	0.00 %
Property Maintenance				
01-664324 - Parsonage #1 Maintenance	\$96.00	\$96.00	\$5,000.00	1.92 %
01-664325 - Parsonage #2 Maintenance	\$1,082.03	\$1,082.03	\$5,000.00	21.64 %
01-664326 - Cleaning Contract & Setups	\$9,093.97	\$9,093.97	\$108,468.00	8.38 %
01-664327 - Kitchen Supplies and Repairs	\$0.00	\$0.00	\$2,000.00	0.00 %
01-664330 - Elevator	\$0.00	\$0.00	\$5,500.00	0.00 %
01-664331 - HVAC	\$5,244.35	\$5,244.35	\$50,000.00	10.49 %
01-664332 - Fire Alarm.Control Systems	\$3,150.00	\$3,150.00	\$12,300.00	25.61 %
01-664333 - Doors/Locks	\$0.00	\$0.00	\$9,500.00	0.00 %
01-664334 - Plumbing	\$0.00	\$0.00	\$9,400.00	0.00 %
01-664335 - Electrical Maintenance	\$860.96	\$860.96	\$3,000.00	28.70 %
01-664336 - Grounds Maintenance	\$6,744.05	\$6,744.05	\$37,500.00	17.98 %
01-664337 - Facility Maintenance	\$2,095.73	\$2,095.73	\$30,600.00	6.85 %
01-664338 - Janitorial Supplies	\$84.33	\$84.33	\$6,000.00	1.41 %
Total Property Maintenance	\$28,451.42	\$28,451.42	\$284,268.00	10.01 %
Other Operating Expense				
01-673310 - Insurance Program	\$2,184.37	\$2,184.37	\$26,250.00	8.32 %
01-673320 - Utilities - Gas Heat Church	\$4,424.94	\$4,424.94	\$35,000.00	12.64 %
01-673330 - Parsonage #1 Utilities	\$530.99	\$530.99	\$5,700.00	9.32 %
01-673340 - Parsonage #2 Utilities	\$497.92	\$497.92	\$3,800.00	13.10 %
01-673350 - Utilities - Water & Sewer	\$0.00	\$0.00	\$6,000.00	0.00 %
01-673360 - Utilities - Electricity	\$5,156.92	\$5,156.92	\$66,000.00	7.81 %
01-673370 - Trash Removal	\$468.91	\$468.91	\$6,000.00	7.82 %
Total Other Operating Expense	\$13,264.05	\$13,264.05	\$148,750.00	8.92 %
Trustee's Reserve Fund				
01-673380 - Facility Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$10,000.00	0.00 %
Total TRUSTEES	\$41,715.47	\$41,715.47	\$447,018.00	9.33 %
STAFF PARISH				
Ministerial Salaries	\$14,298.81	\$14,298.81	\$143,300.00	9.98 %
Professional Salaries	\$20,723.17	\$20,723.17	\$258,231.60	8.03 %
Support & Maintenance Staff	\$13,338.12	\$13,338.12	\$176,356.96	7.56 %
Other Personnel Expenses				

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Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
01-651050 - Pastors' Pensions	\$2,199.75	\$2,199.75	\$26,188.75	8.40 %
01-714310 - Annual Conference	\$0.00	\$0.00	\$2,600.00	0.00 %
01-714320 - Continuing Education	\$40.00	\$40.00	\$1,500.00	2.67 %
01-714330 - Social Security Tax	(\$379.49)	(\$379.49)	\$30,000.00	0.00 %
01-714340 - Misc. Personnel Expense	\$150.00	\$150.00	\$500.00	30.00 %
01-714360 - Substitute Organist	\$0.00	\$0.00	\$750.00	0.00 %
01-714380 - SPRC Operating Funds	\$8,000.00	\$8,000.00	\$0.00	0.00 %
01-714400 - Health Plan Premiums	\$2,268.09	\$2,268.09	\$30,550.00	7.42 %
01-714430 - Office Fund	\$0.00	\$0.00	\$250.00	0.00 %
01-714440 - Leadership Materials & Retreat	\$2,000.00	\$2,000.00	\$6,200.00	32.26 %
Total Other Personnel Expenses	\$14,278.35	\$14,278.35	\$98,538.75	14.49 %
Total STAFF PARISH	\$62,638.45	\$62,638.45	\$676,427.31	9.26 %
Total INFRASTRUCTURE & STAFF	\$117,258.03	\$117,258.03	\$1,256,415.31	9.33 %
Total Expenses	\$129,772.24	\$129,772.24	\$1,521,564.31	8.53 %
Net Total	(\$3,603.50)	(\$3,603.50)	(\$48,814.31)	0.00 %

**Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Summary
Year-to-date, Through January 2024**

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Commitments	\$120,390.74	\$120,390.74	\$1,433,000.00	8.40 %
Additional Revenue	\$5,778.00	\$5,778.00	\$39,750.00	14.54 %
Total Revenue	<u>\$126,168.74</u>	<u>\$126,168.74</u>	<u>\$1,472,750.00</u>	<u>8.57 %</u>
Expenses				
DENOMINATIONAL APPORTIONMENTS				
Conference Apportionments	\$9,900.00	\$9,900.00	\$180,420.00	5.49 %
District Apportionments	\$0.00	\$0.00	\$23,664.00	0.00 %
Total DENOMINATIONAL APPORTIONMENTS	<u>\$9,900.00</u>	<u>\$9,900.00</u>	<u>\$204,084.00</u>	<u>4.85 %</u>
ENGAGE	\$3.72	\$3.72	\$7,000.00	0.05 %
CONNECT				
Congregational Care	\$0.00	\$0.00	\$1,425.00	0.00 %
Welcoming Ministries	\$124.63	\$124.63	\$6,300.00	1.98 %
Worship	\$500.04	\$500.04	\$5,400.00	9.26 %
Worship Production	\$104.04	\$104.04	\$8,500.00	1.22 %
Music	\$1,346.41	\$1,346.41	\$16,690.00	8.07 %
Total CONNECT	<u>\$2,075.12</u>	<u>\$2,075.12</u>	<u>\$38,315.00</u>	<u>5.42 %</u>
EQUIP				
Education	\$290.39	\$290.39	\$9,800.00	2.96 %
Youth	\$0.00	\$0.00	\$3,300.00	0.00 %
Total EQUIP	<u>\$290.39</u>	<u>\$290.39</u>	<u>\$13,100.00</u>	<u>2.22 %</u>
SEND				
Local Missions	\$244.98	\$244.98	\$2,650.00	9.24 %
Mission Work	\$0.00	\$0.00	\$0.00	0.00 %
Total SEND	<u>\$244.98</u>	<u>\$244.98</u>	<u>\$2,650.00</u>	<u>9.24 %</u>
INFRASTRUCTURE & STAFF				
COMMUNICATIONS	\$970.69	\$970.69	\$15,075.00	6.44 %
ADMINISTRATION				
Administration	\$8,847.13	\$8,847.13	\$91,450.00	9.67 %
Finance	\$3,086.29	\$3,086.29	\$26,445.00	11.67 %
Total ADMINISTRATION	<u>\$11,933.42</u>	<u>\$11,933.42</u>	<u>\$117,895.00</u>	<u>10.12 %</u>
TRUSTEES				
Capital Improvements	\$0.00	\$0.00	\$4,000.00	0.00 %
Property Maintenance	\$28,451.42	\$28,451.42	\$284,268.00	10.01 %
Other Operating Expense	\$13,264.05	\$13,264.05	\$148,750.00	8.92 %
Trustee's Reserve Fund	\$0.00	\$0.00	\$10,000.00	0.00 %
Total TRUSTEES	<u>\$41,715.47</u>	<u>\$41,715.47</u>	<u>\$447,018.00</u>	<u>9.33 %</u>
STAFF PARISH				
Ministerial Salaries	\$14,298.81	\$14,298.81	\$143,300.00	9.98 %
Professional Salaries	\$20,723.17	\$20,723.17	\$258,231.60	8.03 %
Support & Maintenance Staff	\$13,338.12	\$13,338.12	\$176,356.96	7.56 %
Other Personnel Expenses	\$14,278.35	\$14,278.35	\$98,538.75	14.49 %
Total STAFF PARISH	<u>\$62,638.45</u>	<u>\$62,638.45</u>	<u>\$676,427.31</u>	<u>9.26 %</u>
Total INFRASTRUCTURE & STAFF	<u>\$117,258.03</u>	<u>\$117,258.03</u>	<u>\$1,256,415.31</u>	<u>9.33 %</u>
Total Expenses	<u>\$129,772.24</u>	<u>\$129,772.24</u>	<u>\$1,521,564.31</u>	<u>8.53 %</u>
Net Total	(\$3,603.50)	(\$3,603.50)	(\$48,814.31)	0.00 %

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$7,284.50	\$7,284.50	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$7,070.00	\$7,070.00	\$0.00	0.00 %
Total Shepherd Hall Revenue	<u>\$14,354.50</u>	<u>\$14,354.50</u>	<u>\$0.00</u>	<u>0.00 %</u>
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Revenue	<u><u>\$13,354.50</u></u>	<u><u>\$13,354.50</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Expenses				
SHEPHERD HALL				
Shepherd Hall Expenses				
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$12,826.28	\$0.00	0.00 %
Total Shepherd Hall Expenses	<u>\$12,826.28</u>	<u>\$12,826.28</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total SHEPHERD HALL	<u>\$12,826.28</u>	<u>\$12,826.28</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u><u>\$12,826.28</u></u>	<u><u>\$12,826.28</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Net Total	\$528.22	\$528.22	\$0.00	0.00 %

Aldersgate United Methodist Church
Analysis of Revenues & Expenses - Inclusive
Funds: Missions & Ministry, Shepherd Hall Account
January 2024

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
Revenue				
Commitments	\$120,390.74	\$120,390.74	\$1,433,000.00	8.40 %
Additional Revenue	\$5,778.00	\$5,778.00	\$39,750.00	14.54 %
Shepherd Hall Revenue	\$14,354.50	\$14,354.50	\$0.00	0.00 %
Shepherd Hall Other Revenue	(\$1,000.00)	(\$1,000.00)	\$0.00	0.00 %
Total Revenue	<u>\$139,523.24</u>	<u>\$139,523.24</u>	<u>\$1,472,750.00</u>	<u>9.47 %</u>
Expenses				
DENOMINATIONAL APPORTIONMENTS				
Conference Apportionments	\$9,900.00	\$9,900.00	\$180,420.00	5.49 %
District Apportionments	\$0.00	\$0.00	\$23,664.00	0.00 %
Total DENOMINATIONAL APPORTIONMENTS	<u>\$9,900.00</u>	<u>\$9,900.00</u>	<u>\$204,084.00</u>	<u>4.85 %</u>
ENGAGE	\$3.72	\$3.72	\$7,000.00	0.05 %
CONNECT				
Congregational Care	\$0.00	\$0.00	\$1,425.00	0.00 %
Welcoming Ministries	\$124.63	\$124.63	\$6,300.00	1.98 %
Worship	\$500.04	\$500.04	\$5,400.00	9.26 %
Worship Production	\$104.04	\$104.04	\$8,500.00	1.22 %
Music	\$1,346.41	\$1,346.41	\$16,690.00	8.07 %
Total CONNECT	<u>\$2,075.12</u>	<u>\$2,075.12</u>	<u>\$38,315.00</u>	<u>5.42 %</u>
EQUIP				
Education	\$290.39	\$290.39	\$9,800.00	2.96 %
Youth	\$0.00	\$0.00	\$3,300.00	0.00 %
Total EQUIP	<u>\$290.39</u>	<u>\$290.39</u>	<u>\$13,100.00</u>	<u>2.22 %</u>
SEND				
Local Missions	\$244.98	\$244.98	\$2,650.00	9.24 %
Mission Work	\$0.00	\$0.00	\$0.00	0.00 %
Total SEND	<u>\$244.98</u>	<u>\$244.98</u>	<u>\$2,650.00</u>	<u>9.24 %</u>
INFRASTRUCTURE & STAFF				
COMMUNICATIONS	\$970.69	\$970.69	\$15,075.00	6.44 %
ADMINISTRATION				
Administration	\$8,847.13	\$8,847.13	\$91,450.00	9.67 %
Finance	\$3,086.29	\$3,086.29	\$26,445.00	11.67 %
Total ADMINISTRATION	<u>\$11,933.42</u>	<u>\$11,933.42</u>	<u>\$117,895.00</u>	<u>10.12 %</u>
TRUSTEES				
Capital Improvements	\$0.00	\$0.00	\$4,000.00	0.00 %
Property Maintenance	\$28,451.42	\$28,451.42	\$284,268.00	10.01 %
Other Operating Expense	\$13,264.05	\$13,264.05	\$148,750.00	8.92 %
Trustee's Reserve Fund	\$0.00	\$0.00	\$10,000.00	0.00 %
Total TRUSTEES	<u>\$41,715.47</u>	<u>\$41,715.47</u>	<u>\$447,018.00</u>	<u>9.33 %</u>
STAFF PARISH				
Ministerial Salaries	\$14,298.81	\$14,298.81	\$143,300.00	9.98 %
Professional Salaries	\$20,723.17	\$20,723.17	\$258,231.60	8.03 %
Support & Maintenance Staff	\$13,338.12	\$13,338.12	\$176,356.96	7.56 %
Other Personnel Expenses	\$14,278.35	\$14,278.35	\$98,538.75	14.49 %
Total STAFF PARISH	<u>\$62,638.45</u>	<u>\$62,638.45</u>	<u>\$676,427.31</u>	<u>9.26 %</u>
Total INFRASTRUCTURE & STAFF	<u>\$117,258.03</u>	<u>\$117,258.03</u>	<u>\$1,256,415.31</u>	<u>9.33 %</u>
SHEPHERD HALL				
Shepherd Hall Expenses	\$12,826.28	\$12,826.28	\$0.00	0.00 %
Total SHEPHERD HALL	<u>\$12,826.28</u>	<u>\$12,826.28</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u>\$142,598.52</u>	<u>\$142,598.52</u>	<u>\$1,521,564.31</u>	<u>9.37 %</u>

Aldersgate United Methodist Church
Analysis of Revenues & Expenses - Inclusive
Funds: Missions & Ministry, Shepherd Hall Account
January 2024

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used
Net Total	(\$3,075.28)	(\$3,075.28)	(\$48,814.31)	0.00 %

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825200 - Flowers	\$1,589.00	\$0.00	\$0.00	\$100.00	\$780.00	\$909.00
01-826100 - Coffee Hour Fellowship	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97
01-832697 - Congregational Care Donations	\$617.18	\$0.00	\$0.00	\$0.00	\$0.00	\$617.18
Total Misc. Temporary Restricted	\$2,568.15	\$0.00	\$0.00	\$100.00	\$780.00	\$1,888.15
Special Offerings						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$1,590.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.54
01-832606 - Communion Linen	\$232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$232.34
01-832628 - Hymnals	\$197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$197.86
01-832689 - Women's Ministries	\$2,907.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.34
Total Special Offerings	\$5,188.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188.58
Total RESTRICTED ACCOUNTS	\$7,756.73	\$0.00	\$0.00	\$100.00	\$780.00	\$7,076.73

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFFH Fund	\$27,417.30	\$0.00	\$0.00	\$350.00	\$11,776.36	\$15,990.94
Total Discretionary	<u>\$27,417.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$11,776.36</u>	<u>\$15,990.94</u>
Total Temporary Restricted	<u>\$27,417.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$11,776.36</u>	<u>\$15,990.94</u>
Total RESTRICTED ACCOUNTS	<u><u>\$27,417.30</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$350.00</u></u>	<u><u>\$11,776.36</u></u>	<u><u>\$15,990.94</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
ENGAGE
January 2024

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	\$38,143.29	\$0.00	\$0.00	\$12,705.00	\$6,359.62	\$44,488.67
01-827300 - Bereavement Comm (Restricted)	\$9,676.85	\$0.00	\$0.00	\$600.00	\$450.00	\$9,826.85
01-832600 - Community Engagement	\$364.78	\$0.00	\$0.00	\$0.00	\$0.00	\$364.78
01-832699 - Wellness Donations	\$2,546.66	\$0.00	\$0.00	\$100.00	\$0.00	\$2,646.66
Total Misc. Temporary Restricted	\$51,356.18	\$0.00	\$0.00	\$13,405.00	\$6,809.62	\$57,951.56
Special Offerings						
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total Special Offerings	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total RESTRICTED ACCOUNTS	\$54,447.17	\$0.00	\$0.00	\$13,405.00	\$6,809.62	\$61,042.55

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
EQUIP
January 2024

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
01-832663 - Vacation Bible School	\$81.55	\$0.00	\$0.00	\$0.00	\$0.00	\$81.55
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
Total Special Offerings	\$708.29	\$0.00	\$0.00	\$0.00	\$0.00	\$708.29
Total RESTRICTED ACCOUNTS	\$708.29	\$0.00	\$0.00	\$0.00	\$0.00	\$708.29

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$17,147.35	\$0.00	\$0.00	\$1,050.00	\$0.00	\$18,197.35
Total Memorials	\$17,147.35	\$0.00	\$0.00	\$1,050.00	\$0.00	\$18,197.35
Total Temporary Restricted	\$17,147.35	\$0.00	\$0.00	\$1,050.00	\$0.00	\$18,197.35
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$5,840.66	\$0.00	\$0.00	\$372.43	\$0.00	\$6,213.09
01-825700 - Reimbursements	\$113.48	\$0.00	\$0.00	\$0.00	\$106.09	\$7.39
01-826600 - Endowment Fund	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
01-827100 - Columbarium	\$30,337.48	\$0.00	\$0.00	\$0.00	\$0.00	\$30,337.48
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$4,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.39
02-825450 - Atlantic Union Checking Interest	\$47.97	\$0.00	\$0.00	\$0.62	\$0.00	\$48.59
02-825451 - Atlantic Union Money Mkt Interest	\$532.25	\$0.00	\$0.00	\$16.16	\$0.00	\$548.41
Total Misc. Temporary Restricted	\$40,895.23	\$0.00	\$0.00	\$3,389.21	\$3,106.09	\$41,178.35
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	\$13,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.36
Total Special Offerings	\$16,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,007.36
Total RESTRICTED ACCOUNTS	\$74,049.94	\$0.00	\$0.00	\$4,439.21	\$3,106.09	\$75,383.06

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
SEND
January 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions Fundraising	\$31,302.99	\$0.00	\$0.00	\$280.00	\$451.29	\$31,131.70
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
Total Misc. Temporary Restricted	\$32,062.39	\$0.00	\$0.00	\$280.00	\$451.29	\$31,891.10
Special Offerings						
01-826900 - Kelsey's Mission/Big Give	\$1,899.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.43
01-832614 - Angel Tree	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
01-832636 - Cambodia	\$348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$348.87
01-832648 - Phoenix Rising (Restricted)	(\$212.23)	\$0.00	\$0.00	\$3,055.12	\$446.30	\$2,396.59
01-832650 - UMCOR	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
01-832654 - Hypothermia Project	\$1,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.56
01-832672 - Alternative Gift Giving Bazaar	\$17,605.00	\$0.00	\$0.00	\$375.00	\$0.00	\$17,980.00
01-832678 - Missions	\$65,459.77	\$0.00	\$0.00	\$336.00	\$0.00	\$65,795.77
01-832700 - Habitat for Humanity	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00
01-832810 - White Mtn. Apache - Donations	\$7,275.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.38
Total Special Offerings	\$97,176.78	\$0.00	\$0.00	\$3,766.12	\$446.30	\$100,496.60
Total RESTRICTED ACCOUNTS	\$129,239.17	\$0.00	\$0.00	\$4,046.12	\$897.59	\$132,387.70

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2023 January 2024

Accounts	2024	2023	2022	2021	2020	2019
Revenue						
Commitments						
01-410000 - Giving - Pledged	\$76,894.00	\$75,236.33	\$87,913.00	\$73,868.81	\$86,815.88	\$65,031.00
01-410001 - Giving - Non-pledged	\$43,496.74	\$52,389.84	\$11,444.00	\$30,557.54	\$34,863.50	\$34,476.55
Total Commitments	<u>\$120,390.74</u>	<u>\$127,626.17</u>	<u>\$99,357.00</u>	<u>\$104,426.35</u>	<u>\$121,679.38</u>	<u>\$99,507.55</u>
Additional Revenue						
01-431000 - Christmas/Advent Offering	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00	\$0.00
01-450000 - Plate Offerings	\$909.00	\$1,203.00	\$293.82	\$60.00	\$2,096.00	\$1,154.50
01-451000 - Initial Offering	\$120.00	\$73.00	\$68.00	\$113.00	\$178.00	\$197.00
01-452000 - Close The Gap / Year end	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
01-470000 - Day School Offering	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,435.00
01-490000 - Miscellaneous Income	(\$73.60)	\$22.65	\$280.00	\$10.00	\$70.00	\$308.00
01-490010 - Fees for Building Use	\$2,355.00	\$245.00	\$699.20	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$667.60	\$506.68	\$413.67	\$284.91	\$140.29	\$73.10
Total Additional Revenue	<u>\$5,778.00</u>	<u>\$2,050.33</u>	<u>\$1,764.69</u>	<u>\$527.91</u>	<u>\$4,034.29</u>	<u>\$3,292.60</u>
Total Revenue	<u><u>\$126,168.74</u></u>	<u><u>\$129,676.50</u></u>	<u><u>\$101,121.69</u></u>	<u><u>\$104,954.26</u></u>	<u><u>\$125,713.67</u></u>	<u><u>\$102,800.15</u></u>
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Conference Apportionments						
01-651070 - District Superintendents Ft	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
01-651080 - Active Clergy Health	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$7,000.00	\$0.00
Total Conference Apportionments	<u>\$9,900.00</u>	<u>\$13,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
Total DENOMINATIONAL APPORTIONMEN	<u>\$9,900.00</u>	<u>\$13,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
ENGAGE						
01-655204 - Community Engagement	\$3.72	\$585.20	\$0.00	\$0.00	\$0.00	\$0.00
Total ENGAGE	<u>\$3.72</u>	<u>\$585.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CONNECT						
Congregational Care						
01-642902 - Congregational Care	\$0.00	\$169.90	\$100.45	\$0.00	\$0.00	\$0.00
Total Congregational Care	<u>\$0.00</u>	<u>\$169.90</u>	<u>\$100.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Welcoming Ministries						
01-655203 - Welcoming Activities & Ev	\$0.00	\$182.88	\$0.00	\$0.00	\$0.00	\$208.79
01-659245 - Coffee Hour	\$124.63	\$138.00	\$94.95	\$0.00	\$161.50	\$236.22
Total Welcoming Ministries	<u>\$124.63</u>	<u>\$320.88</u>	<u>\$94.95</u>	<u>\$0.00</u>	<u>\$161.50</u>	<u>\$445.01</u>
Worship						
01-659241 - Communion Elements	\$3.02	\$0.00	\$200.68	\$55.99	\$0.00	\$92.40
01-659242 - Worship Supplies	\$497.02	\$659.24	\$0.00	\$0.00	\$0.00	\$61.50
01-659243 - Special Worship Events	\$0.00	\$613.86	\$0.00	\$0.00	\$0.00	\$0.00
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Worship	<u>\$500.04</u>	<u>\$1,273.10</u>	<u>\$200.68</u>	<u>\$55.99</u>	<u>\$0.00</u>	<u>\$353.90</u>
Worship Production						
01-659247 - Worship Sound Equipment	\$0.00	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00
01-659249 - Worship Planning Resourc	\$104.04	\$399.00	\$49.00	\$0.00	\$49.00	\$49.00
Total Worship Production	<u>\$104.04</u>	<u>\$403.04</u>	<u>\$49.00</u>	<u>\$0.00</u>	<u>\$49.00</u>	<u>\$49.00</u>
Music						
01-662451 - Choir & Journey's Music	\$376.88	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.29
01-662470 - Contract Musicians/Singer	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
01-662480 - Music Equipment	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
01-662520 - Music Supplies	\$9.53	\$5.79	\$0.00	\$0.00	\$0.00	\$0.00
01-662540 - Music Workshop & Prof. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
01-662542 - Childrens Choir	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$38.97
Total Music	<u>\$1,346.41</u>	<u>\$405.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$352.99</u>	<u>\$299.26</u>
Total CONNECT	<u>\$2,075.12</u>	<u>\$2,572.71</u>	<u>\$445.08</u>	<u>\$55.99</u>	<u>\$563.49</u>	<u>\$1,147.17</u>
EQUIP						
Education						
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	\$594.00
01-656212 - Children's Sunday School	\$254.39	\$0.00	\$107.16	\$0.00	\$336.02	\$201.92
01-657229 - Children's Special Events	\$0.00	\$0.00	\$35.07	\$0.00	\$36.88	\$67.36
01-657230 - Adult Small Group Studies	\$36.00	\$56.47	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	<u>\$290.39</u>	<u>\$56.47</u>	<u>\$142.23</u>	<u>\$0.00</u>	<u>\$966.90</u>	<u>\$863.28</u>

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2023 January 2024

Accounts	2024	2023	2022	2021	2020	2019
Youth						
01-662630 - Youth Support (Jr. & Sr. Hi	\$0.00	\$121.65	\$44.88	\$0.00	\$397.53	\$301.31
01-662670 - Youth Special Events & Re	\$0.00	\$0.00	\$7.99	\$7.98	\$0.00	\$0.00
01-662672 - Youth Service Projects & C	\$0.00	\$0.00	\$120.09	\$0.00	\$0.00	\$0.00
Total Youth	<u>\$0.00</u>	<u>\$121.65</u>	<u>\$172.96</u>	<u>\$7.98</u>	<u>\$397.53</u>	<u>\$301.31</u>
Total EQUIP	\$290.39	\$178.12	\$315.19	\$7.98	\$1,364.43	\$1,164.59
SEND						
Local Missions						
01-654184 - Sunday Suppers	\$244.98	\$0.00	\$0.00	\$0.00	\$53.59	\$0.00
Total Local Missions	<u>\$244.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53.59</u>	<u>\$0.00</u>
Total SEND	<u>\$244.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53.59</u>	<u>\$0.00</u>
INFRASTRUCTURE & STAFF						
COMMUNICATIONS						
01-663280 - Print Communication	\$794.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239.41
01-663290 - Online Communications	\$175.90	\$0.00	\$1,038.82	\$0.00	\$28.28	\$0.00
Total COMMUNICATIONS	<u>\$970.69</u>	<u>\$0.00</u>	<u>\$1,038.82</u>	<u>\$0.00</u>	<u>\$28.28</u>	<u>\$2,239.41</u>
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$2,423.55	\$914.43	\$1,070.63	\$290.90	\$100.78	\$2,076.80
01-725020 - Copiers/Office Equip Leasi	\$2,430.97	\$2,274.97	\$2,138.97	\$2,020.97	\$4,017.14	\$3,855.35
01-725030 - Postage & Mailing	\$0.00	\$336.46	\$0.00	\$286.00	\$0.00	\$377.24
01-725060 - Telephone	\$450.45	\$477.82	\$460.31	\$1,201.28	\$903.04	\$955.19
01-725090 - IT Services & Software	\$3,542.16	\$3,203.17	\$3,839.34	\$701.00	\$2,694.66	\$2,458.78
01-725130 - Background Checks	\$0.00	\$0.00	\$41.00	\$44.00	\$0.00	\$0.00
Total Administration	<u>\$8,847.13</u>	<u>\$7,206.85</u>	<u>\$7,550.25</u>	<u>\$4,544.15</u>	<u>\$7,715.62</u>	<u>\$9,723.36</u>
Finance						
01-725040 - Giving Fees & Envelopes	\$2,559.76	\$1,594.12	\$1,552.96	\$1,330.09	\$985.49	\$1,694.18
01-725041 - Bank Fees	\$225.11	(\$19.59)	\$44.72	\$26.64	\$104.29	\$137.10
01-725042 - Payroll Fees	\$301.42	\$358.42	\$321.00	\$79.20	\$627.40	\$487.55
01-725045 - Finance Contract/Legal Se	\$0.00	\$1,227.85	\$4,750.00	\$4,750.00	\$4,750.00	\$0.00
Total Finance	<u>\$3,086.29</u>	<u>\$3,160.80</u>	<u>\$6,668.68</u>	<u>\$6,185.93</u>	<u>\$6,467.18</u>	<u>\$2,318.83</u>
Total ADMINISTRATION	<u>\$11,933.42</u>	<u>\$10,367.65</u>	<u>\$14,218.93</u>	<u>\$10,730.08</u>	<u>\$14,182.80</u>	<u>\$12,042.19</u>
TRUSTEES						
Capital Improvements						
01-663312 - Parsonage #1 Capital Expi	\$0.00	\$0.00	\$0.00	\$9,470.00	\$0.00	\$0.00
Total Capital Improvements	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,470.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Property Maintenance						
01-664324 - Parsonage #1 Maintenance	\$96.00	\$0.00	\$480.00	\$144.00	\$349.12	\$0.00
01-664325 - Parsonage #2 Maintenance	\$1,082.03	\$0.00	\$270.47	\$0.00	\$0.00	\$0.00
01-664326 - Cleaning Contract & Setup	\$9,093.97	\$5,109.09	\$7,589.00	\$4,200.00	\$7,850.00	\$10,567.74
01-664327 - Kitchen Supplies and Repa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.54)
01-664328 - Handy Man	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$2,150.00	\$930.00
01-664330 - Elevator	\$0.00	\$0.00	\$32.84	\$0.00	\$0.00	\$0.00
01-664331 - HVAC	\$5,244.35	\$1,950.00	\$747.09	\$0.00	\$0.00	\$213.50
01-664332 - Fire Alarm.Control System	\$3,150.00	\$0.00	\$690.14	\$1,095.39	\$0.00	\$0.00
01-664333 - Doors/Locks	\$0.00	\$419.23	\$0.00	\$0.00	\$0.00	\$0.00
01-664334 - Plumbing	\$0.00	\$448.95	\$17.07	\$0.00	\$53.85	\$0.00
01-664335 - Electrical Maintenance	\$860.96	\$0.00	\$0.00	\$0.00	\$316.24	\$1,445.58
01-664336 - Grounds Maintenance	\$6,744.05	\$2,007.50	\$5,385.44	\$8,359.00	\$1,505.29	\$4,060.22
01-664337 - Facility Maintenance	\$2,095.73	\$272.92	\$2,364.62	\$92.16	\$320.81	\$238.00
01-664338 - Janitorial Supplies	\$84.33	\$90.63	\$443.03	\$0.00	\$0.00	\$0.00
Total Property Maintenance	<u>\$28,451.42</u>	<u>\$10,298.32</u>	<u>\$20,019.70</u>	<u>\$14,890.55</u>	<u>\$12,545.31</u>	<u>\$17,403.50</u>
Other Operating Expense						
01-673310 - Insurance Program	\$2,184.37	\$1,841.58	\$1,754.22	\$2,930.18	\$1,654.75	\$1,765.12
01-673320 - Utilities - Gas Heat Church	\$4,424.94	\$5,613.47	\$3,649.22	\$3,205.01	\$3,476.14	\$4,424.08
01-673330 - Parsonage #1 Utilities	\$530.99	\$646.13	\$372.64	\$342.41	\$428.01	\$421.12
01-673340 - Parsonage #2 Utilities	\$497.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-673360 - Utilities - Electricity	\$5,156.92	\$4,647.67	\$3,835.61	\$3,342.75	\$4,390.29	\$4,229.45
01-673370 - Trash Removal	\$468.91	\$420.65	\$343.48	\$333.18	\$336.51	\$297.81
Total Other Operating Expense	<u>\$13,264.05</u>	<u>\$13,169.50</u>	<u>\$9,955.17</u>	<u>\$10,153.53</u>	<u>\$10,285.70</u>	<u>\$11,137.58</u>
Trustee's Reserve Fund						
01-673380 - Facility Reserve	\$0.00	\$0.00	\$0.00	\$3,221.06	\$3,221.06	\$8,018.51

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2023 January 2024

Accounts	2024	2023	2022	2021	2020	2019
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$3,221.06	\$0.00	\$0.00	\$0.00
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$3,221.06	\$3,221.06	\$3,221.06	\$8,018.51
Total TRUSTEES	\$41,715.47	\$23,467.82	\$33,195.93	\$37,735.14	\$26,052.07	\$36,559.59
STAFF PARISH						
Ministerial Salaries	\$14,298.81	\$11,824.33	\$12,711.17	\$12,620.74	\$12,972.66	\$14,510.50
Professional Salaries	\$20,723.17	\$20,759.70	\$13,760.14	\$17,116.83	\$19,146.48	\$27,422.36
Support & Maintenance Staff	\$13,338.12	\$12,785.80	\$12,014.21	\$10,463.66	\$6,591.38	\$6,832.66
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$2,199.75	\$2,137.62	\$2,094.33	\$2,275.18	\$2,259.48	\$2,453.91
01-714320 - Continuing Education	\$40.00	\$275.00	\$968.00	\$0.00	\$395.00	\$28.00
01-714330 - Social Security Tax	(\$379.49)	\$3,468.94	\$1,955.87	\$2,093.13	\$2,187.71	\$2,845.96
01-714340 - Misc. Personnel Expense	\$150.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00
01-714360 - Substitute Organist	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
01-714380 - SPRC Operating Funds	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-714400 - Health Plan Premiums	\$2,268.09	\$2,740.04	\$904.88	\$897.24	\$3,553.17	\$2,890.42
01-714440 - Leadership Materials & Re	\$2,000.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Personnel Expenses	\$14,278.35	\$12,457.60	\$5,923.08	\$5,265.55	\$8,395.36	\$8,218.29
Total STAFF PARISH	\$62,638.45	\$57,827.43	\$44,408.60	\$45,466.78	\$47,105.88	\$56,983.81
Total INFRASTRUC TURE& STAFF	\$117,258.03	\$91,662.90	\$92,862.28	\$93,932.00	\$87,369.03	\$107,825.00
Total Expenses	\$129,772.24	\$108,198.93	\$93,622.55	\$93,995.97	\$96,350.54	\$110,136.76
Net Total	(\$3,603.50)	\$21,477.57	\$7,499.14	\$10,958.29	\$29,363.13	(\$7,336.61)

Accounts

Assets

CHECKING ACCOUNTS

Atlantic Union Bank

01-101301 - Restricted Funds Checking - AUB	\$53,196.61
02-101300 - Shepherd Hall 2 Checking-AUB	\$60,588.42

Total Atlantic Union Bank \$113,785.03

Bank of America Bank

01-101110 - Operating Checking - BoA	(\$278,515.22)
01-101311 - Restricted Funds - BoA	\$4,938.63
02-101210 - Shepherd Hall Checking - BoA	\$422,845.21

Total Bank of America Bank \$149,268.62

Total CHECKING ACCOUNTS

\$263,053.65

MUTUAL FUNDS

Conference Endowments/Mutual

04-114000 - Marie Bosserman Endowment	\$14,993.55
05-115000 - Olive Einhaus Memorial	\$10,314.71
07-117000 - Fox Memorial Fund	\$5,408.49
08-118000 - General Endowment	\$13,567.28
09-119000 - Nelle Edmunds Endowment	\$152,515.02
10-120000 - Phillips Youth Ministries Fund	\$12,846.97
11-121000 - Organ Refurbishment Fund	\$22,038.94
12-122000 - McNair Scholarship Endowment	\$119,113.56
17-124000 - Ashley Scholarship Endowment	\$61,208.39
19-126000 - Jane Schrage Scholarship Endowment	\$31,858.43
20-127000 - Guback Reward Endowment	\$7,396.22
21-128000 - Renie&Steve Guback Scholarship Endw	\$464,731.57
22-129000 - NTFFH Fund	\$429,808.99

Total Conference Endowments/Mutual \$1,345,802.12

Total MUTUAL FUNDS

\$1,345,802.12

MONEY MARKET ACCOUNTS

02-101400 - Shepherd Hall Money Market - AUB	\$58,399.42
16-101300 - Money Market - B&H	\$234,308.76

Total MONEY MARKET ACCOUNTS

\$292,708.18

OTHER ASSETS

02-140100 - Loan Acquisition Costs - AUB	\$63,392.98
02-140110 - Accumulated Amortized Loan Costs	(\$9,847.00)

Total OTHER ASSETS

\$53,545.98

Total Assets

\$1,955,109.93

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Payroll Withholding

01-210000 - Federal Income Tax Withheld	(\$2,805.64)
01-210100 - Health Care Withheld	\$1,181.58
01-210200 - Flex Spending Account Withheld	\$1,509.17
01-210300 - Life Insurance Withheld	(\$533.01)
01-210400 - Health Care Savings Account	(\$687.50)

Total Payroll Withholding

(\$1,335.40)

Notes Payable

02-250400 - Shepherd Hall Note - AUB	\$1,949,189.35
02-250401 - Amortized AUB Loan Costs	(\$9,847.00)

Total Notes Payable

\$1,939,342.35

Total Liabilities

\$1,938,006.95

Fund Principal

Opening Balance Equity

01-380000 - Fund Principal Operating	(\$500,329.74)
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Aldersgate United Methodist Church
Balance Sheet
January 2024

Accounts

02-380000 - Fund Principal Shepherd Hall	(\$1,162,747.64)	
18-380000 - Fund Principal NTFFH Fund	<u>\$400,000.00</u>	
Total Opening Balance Equity	<u>(\$1,263,077.38)</u>	
Conference		
08-380000 - Fund Principal General Endowment	<u>(\$44,881.24)</u>	
Total Conference	<u>(\$44,881.24)</u>	
Excess Cash Received	<u>(\$3,075.28)</u>	
Total Fund Principal and Excess Cash Received		(\$1,311,033.90)
Restricted Funds		
Total RESTRICTED ACCOUNTS	\$1,006,916.53	
Total Permanent Restricted	<u>\$321,220.35</u>	
Total Restricted Funds		<u>\$1,328,136.88</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$1,955,109.93</u></u>