

**Aldersgate United Methodist Church  
 Mission & Ministry Operating Budget  
 Financial Statement Line Item Report  
 Year-to-date, Through July 2023**

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
<b>Commitments</b>				
01-410000 - Giving - Pledged	\$75,075.33	\$504,978.71	\$1,000,000.00	50.50 %
01-410001 - Giving - Non-pledged	\$23,055.25	\$171,327.74	\$433,000.00	39.57 %
<b>Total Commitments</b>	<b>\$98,130.58</b>	<b>\$676,306.45</b>	<b>\$1,433,000.00</b>	<b>47.20 %</b>
<b>Additional Revenue</b>				
01-430000 - Lent/Easter Offering	(\$5,000.00)	\$13,002.50	\$7,000.00	185.75 %
01-431000 - Christmas/Advent Offering	\$0.00	\$0.00	\$35,000.00	0.00 %
01-450000 - Plate Offerings	\$1,028.00	\$8,960.00	\$9,000.00	99.56 %
01-451000 - Initial Offering	\$0.00	\$108.00	\$200.00	54.00 %
01-470000 - Day School Offering	\$0.00	\$8,500.00	\$13,500.00	62.96 %
01-487000 - ACCT Theatre	\$0.00	\$1,415.31	\$0.01	14153100.00 %
01-490000 - Miscellaneous Income	\$495.78	\$1,353.08	\$2,000.00	67.65 %
01-490010 - Fees for Building Use	\$855.00	\$1,796.00	\$2,000.00	89.80 %
01-490200 - Giving Fees Revenue	\$204.25	\$2,828.18	\$4,000.00	70.70 %
<b>Total Additional Revenue</b>	<b>(\$2,416.97)</b>	<b>\$37,963.07</b>	<b>\$72,700.01</b>	<b>52.22 %</b>
<b>Total Revenue</b>	<b>\$95,713.61</b>	<b>\$714,269.52</b>	<b>\$1,505,700.01</b>	<b>47.44 %</b>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
<b>Conference Apportionments</b>				
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$6,624.00	0.00 %
01-651030 - Equitable Compensation	\$0.00	\$0.00	\$1,608.00	0.00 %
01-651070 - District Ministries & Admin	\$0.00	\$0.00	\$8,376.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$34,200.00	\$34,200.00	100.00 %
01-651090 - Retired Clergy Health	\$0.00	\$51,600.00	\$45,924.00	112.36 %
01-651110 - World Service	\$0.00	\$0.00	\$16,452.00	0.00 %
01-651115 - Conference Mission & Ministries	\$0.00	\$0.00	\$21,408.00	0.00 %
01-651120 - Virginia Education Fund	\$0.00	\$0.00	\$2,568.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$5,172.00	0.00 %
01-651140 - Church Extension & Developme	\$0.00	\$0.00	\$6,888.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$2,412.00	0.00 %
01-651160 - General & Interdenominational f	\$0.00	\$0.00	\$2,484.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$540.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$15,252.00	0.00 %
<b>Total Conference Apportionments</b>	<b>\$0.00</b>	<b>\$85,800.00</b>	<b>\$169,908.00</b>	<b>50.50 %</b>
<b>District Apportionments</b>				
01-651060 - District Administration	\$0.00	\$0.00	\$17,760.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$5,292.00	0.00 %
<b>Total District Apportionments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,052.00</b>	<b>0.00 %</b>
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<b>\$0.00</b>	<b>\$85,800.00</b>	<b>\$192,960.00</b>	<b>44.47 %</b>
<b>ENGAGE</b>				
01-655204 - Community Engagement	\$0.00	\$1,541.01	\$6,750.00	22.83 %
<b>Total ENGAGE</b>	<b>\$0.00</b>	<b>\$1,541.01</b>	<b>\$6,750.00</b>	<b>22.83 %</b>
<b>CONNECT</b>				
<b>Congregational Care</b>				
01-642902 - Congregational Care	\$0.00	\$750.40	\$1,100.00	68.22 %
<b>Total Congregational Care</b>	<b>\$0.00</b>	<b>\$750.40</b>	<b>\$1,100.00</b>	<b>68.22 %</b>
<b>Welcoming Ministries</b>				
01-655203 - Welcoming Activities & Events	\$340.19	\$1,330.95	\$3,500.00	38.03 %
01-659245 - Coffee Hour	(\$131.98)	\$1,229.48	\$6,500.00	18.92 %

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<b>Accounts</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% of Annual Budget Used (This Year)</b>
<b>Total Welcoming Ministries</b>	\$208.21	\$2,560.43	\$10,000.00	25.60 %
<b>Worship</b>				
01-659241 - Communion Elements	\$14.05	\$336.56	\$600.00	56.09 %
01-659242 - Worship Supplies	\$248.29	\$911.05	\$2,000.00	45.55 %
01-659243 - Special Worship Events	\$0.00	\$1,381.34	\$3,000.00	46.04 %
01-659244 - Worship Environment Team	\$0.00	\$3.99	\$400.00	1.00 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$2,500.00	0.00 %
<b>Total Worship</b>	\$262.34	\$2,632.94	\$8,500.00	30.98 %
<b>Worship Production</b>				
01-659247 - Worship Sound Equipment & Su	\$0.00	\$809.62	\$5,000.00	16.19 %
01-659248 - Worship Production Licensing	(\$23.00)	\$1,726.27	\$3,100.00	55.69 %
01-659249 - Worship Planning Resources	\$80.05	\$991.57	\$1,720.00	57.65 %
01-659250 - Sound System Reserve Fund	\$0.00	\$0.00	\$1,800.00	0.00 %
<b>Total Worship Production</b>	\$57.05	\$3,527.46	\$11,620.00	30.36 %
<b>Music</b>				
01-662451 - Choir & Journey's Music	\$0.00	\$0.00	\$2,500.00	0.00 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$950.00	0.00 %
01-662470 - Contract Musicians/Singers	\$0.00	\$1,550.00	\$10,000.00	15.50 %
01-662480 - Music Equipment	\$0.00	\$0.00	\$2,600.00	0.00 %
01-662520 - Music Supplies	\$39.21	\$92.14	\$200.00	46.07 %
01-662540 - Music Workshop & Prof. Membe	\$0.00	\$0.00	\$350.00	0.00 %
01-662542 - Childrens Choir	(\$800.00)	\$0.00	\$350.00	0.00 %
<b>Total Music</b>	(\$760.79)	\$1,642.14	\$16,950.00	9.69 %
<b>Total CONNECT</b>	(\$233.19)	\$11,113.37	\$48,170.00	23.07 %
<b>EQUIP</b>				
<b>Education</b>				
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$300.00	0.00 %
01-656212 - Children's Sunday School	\$0.00	\$1,897.15	\$4,950.00	38.33 %
01-656213 - Vacation Bible School	\$329.66	\$967.43	\$1,000.00	96.74 %
01-657229 - Children's Special Events	\$0.00	\$991.12	\$1,800.00	55.06 %
01-657230 - Adult Small Group Studies	\$94.94	\$151.41	\$800.00	18.93 %
01-657235 - Churchwide Study (Budget)	\$0.00	\$40.39	\$750.00	5.39 %
<b>Total Education</b>	\$424.60	\$4,047.50	\$9,600.00	42.16 %
<b>Youth</b>				
01-662630 - Youth Support (Jr. & Sr. High)	\$0.00	\$147.77	\$1,500.00	9.85 %
01-662670 - Youth Special Events & Retreat	\$396.19	\$823.67	\$1,500.00	54.91 %
01-662671 - Curriculum	\$0.00	\$13.50	\$800.00	1.69 %
01-662672 - Youth Service Projects & Outrea	\$0.00	\$126.97	\$800.00	15.87 %
<b>Total Youth</b>	\$396.19	\$1,111.91	\$4,600.00	24.17 %
<b>Total EQUIP</b>	\$820.79	\$5,159.41	\$14,200.00	36.33 %
<b>SEND</b>				
<b>Local Missions</b>				
01-654184 - Sunday Suppers	\$246.78	\$1,483.76	\$2,100.00	70.66 %
<b>Total Local Missions</b>	\$246.78	\$1,483.76	\$2,100.00	70.66 %
<b>Total SEND</b>	\$246.78	\$1,483.76	\$2,100.00	70.66 %
<b>INFRASTRUCTURE &amp; STAFF</b>				
<b>COMMUNICATIONS</b>				
01-663280 - Print Communication	\$0.00	\$3,148.66	\$6,000.00	52.48 %
01-663290 - Online Communications	\$553.36	\$1,659.84	\$5,100.00	32.55 %
<b>Total COMMUNICATIONS</b>	\$553.36	\$4,808.50	\$11,100.00	43.32 %
<b>ADMINISTRATION</b>				

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<b>Administration</b>				
01-725010 - Office Supplies	\$264.72	\$4,925.35	\$7,500.00	65.67 %
01-725011 - PPE Supplies	\$0.00	\$0.00	\$500.00	0.00 %
01-725020 - Copiers/Office Equip Leasing	\$4,636.97	\$17,854.91	\$27,200.00	65.64 %
01-725030 - Postage & Mailing	\$150.00	\$504.49	\$1,950.00	25.87 %
01-725050 - Finance Campaign Expense	\$0.00	\$0.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$477.72	\$3,413.53	\$6,580.00	51.88 %
01-725090 - IT Services & Software	\$3,193.95	\$25,133.87	\$51,380.00	48.92 %
01-725130 - Background Checks	\$0.00	\$52.15	\$500.00	10.43 %
<b>Total Administration</b>	<b>\$8,723.36</b>	<b>\$51,884.30</b>	<b>\$98,610.00</b>	<b>52.62 %</b>
<b>Finance</b>				
01-725040 - Giving Fees & Envelopes	\$945.33	\$7,457.71	\$15,400.00	48.43 %
01-725041 - Bank Fees	\$0.00	\$74.44	\$100.00	74.44 %
01-725042 - Payroll Fees	\$100.92	\$941.14	\$1,720.00	54.72 %
01-725045 - Finance Contract/Legal Services	\$5,500.00	\$11,768.10	\$10,000.00	117.68 %
<b>Total Finance</b>	<b>\$6,546.25</b>	<b>\$20,241.39</b>	<b>\$27,220.00</b>	<b>74.36 %</b>
<b>Total ADMINISTRATION</b>	<b>\$15,269.61</b>	<b>\$72,125.69</b>	<b>\$125,830.00</b>	<b>57.32 %</b>
<b>TRUSTEES</b>				
<b>Capital Improvements</b>				
01-663312 - Parsonage #1 Capital Expense	\$0.00	\$4,128.66	\$3,000.00	137.62 %
01-663313 - Parsonage #2 Capital Expense	\$0.00	\$3,058.05	\$1,000.00	305.80 %
<b>Total Capital Improvements</b>	<b>\$0.00</b>	<b>\$7,186.71</b>	<b>\$4,000.00</b>	<b>179.67 %</b>
<b>Property Maintenance</b>				
01-664324 - Parsonage #1 Maintenance	\$728.00	\$5,828.15	\$5,300.00	109.97 %
01-664325 - Parsonage #2 Maintenance	\$574.20	\$3,530.27	\$5,300.00	66.61 %
01-664326 - Cleaning Contract & Setups	\$8,039.00	\$71,778.29	\$104,000.00	69.02 %
01-664327 - Kitchen Supplies and Repairs	\$0.00	\$401.50	\$2,500.00	16.06 %
01-664328 - Handy Man	\$0.00	\$6,500.00	\$24,000.00	27.08 %
01-664330 - Elevator	\$0.00	\$2,399.66	\$5,500.00	43.63 %
01-664331 - HVAC	\$619.84	\$47,325.15	\$24,000.00	197.19 %
01-664332 - Fire Alarm.Control Systems	\$153.53	\$9,881.18	\$15,300.00	64.58 %
01-664333 - Doors/Locks	\$0.00	\$419.23	\$3,900.00	10.75 %
01-664334 - Plumbing	\$0.00	\$3,288.95	\$3,000.00	109.63 %
01-664335 - Electrical Maintenance	\$0.00	\$844.61	\$10,000.00	8.45 %
01-664336 - Grounds Maintenance	\$3,080.00	\$19,170.00	\$37,500.00	51.12 %
01-664337 - Facility Maintenance	\$724.62	\$5,242.67	\$19,400.00	27.02 %
01-664338 - Janitorial Supplies	\$0.00	\$3,589.51	\$9,000.00	39.88 %
<b>Total Property Maintenance</b>	<b>\$13,919.19</b>	<b>\$180,199.17</b>	<b>\$268,700.00</b>	<b>67.06 %</b>
<b>Other Operating Expense</b>				
01-673310 - Insurance Program	\$2,006.21	\$9,816.86	\$22,000.00	44.62 %
01-673320 - Utilities - Gas Heat Church	\$2,555.62	\$25,316.07	\$40,000.00	63.29 %
01-673330 - Parsonage #1 Utilities	\$646.94	\$3,343.05	\$5,700.00	58.65 %
01-673340 - Parsonage #2 Utilities	\$171.95	\$2,057.63	\$3,800.00	54.15 %
01-673350 - Utilities - Water & Sewer	\$0.00	\$3,046.53	\$5,000.00	60.93 %
01-673360 - Utilities - Electricity	\$60.74	\$27,744.02	\$70,500.00	39.35 %
01-673370 - Trash Removal	\$457.16	\$3,148.23	\$5,000.00	62.96 %
<b>Total Other Operating Expense</b>	<b>\$5,898.62</b>	<b>\$74,472.39</b>	<b>\$152,000.00</b>	<b>48.99 %</b>
<b>Trustee's Reserve Fund</b>				
01-673380 - Facility Reserve	\$0.00	\$0.00	\$40,000.00	0.00 %
<b>Total Trustee's Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>
<b>Total TRUSTEES</b>	<b>\$19,817.81</b>	<b>\$261,858.27</b>	<b>\$464,700.00</b>	<b>56.35 %</b>

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Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>STAFF PARISH</b>				
Ministerial Salaries	\$13,389.90	\$82,094.79	\$143,000.00	57.41 %
Professional Salaries	\$23,493.42	\$148,293.50	\$266,316.50	55.68 %
Support & Maintenance Staff	\$13,128.25	\$88,979.76	\$156,322.87	56.92 %
<b>Other Personnel Expenses</b>				
01-651050 - Pastors' Pensions	\$2,131.20	\$15,446.58	\$26,188.75	58.98 %
01-714310 - Annual Conference	\$845.11	\$1,530.12	\$2,600.00	58.85 %
01-714320 - Continuing Education	\$10.00	\$1,546.97	\$5,000.00	30.94 %
01-714330 - Social Security Tax	\$2,686.61	\$17,947.62	\$32,000.00	56.09 %
01-714340 - Misc. Personnel Expense	\$464.00	\$1,452.00	\$500.00	290.40 %
01-714350 - Pastor Moving Accrued	\$0.00	\$0.00	\$2,000.00	0.00 %
01-714360 - Substitute Organist	\$1,000.00	\$4,741.67	\$750.00	632.22 %
01-714380 - SPRC Operating Funds	(\$464.00)	\$0.00	\$300.00	0.00 %
01-714400 - Health Plan Premiums	\$2,546.02	\$18,181.63	\$20,000.00	90.91 %
01-714420 - Pension Fee	\$0.00	\$0.00	\$1,750.00	0.00 %
01-714430 - Office Fund	\$0.00	\$108.09	\$600.00	18.01 %
01-714440 - Leadership Materials & Retreat	\$0.00	\$3,143.36	\$3,000.00	104.78 %
<b>Total Other Personnel Expenses</b>	<u>\$9,218.94</u>	<u>\$64,098.04</u>	<u>\$94,688.75</u>	<u>67.69 %</u>
<b>Total STAFF PARISH</b>	<u>\$59,230.51</u>	<u>\$383,466.09</u>	<u>\$660,328.12</u>	<u>58.07 %</u>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<u>\$94,871.29</u>	<u>\$722,258.55</u>	<u>\$1,261,958.12</u>	<u>57.23 %</u>
<b>Total Expenses</b>	<u>\$95,705.67</u>	<u>\$827,356.10</u>	<u>\$1,526,138.12</u>	<u>54.21 %</u>
<b>Net Total</b>	\$7.94	(\$113,086.58)	(\$20,438.11)	0.00 %

**Aldersgate United Methodist Church**  
**Mission & Ministry Operating Budget**  
**Financial Summary**  
**Year-to-date, Through July 2023**

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
Commitments	\$98,130.58	\$676,306.45	\$1,433,000.00	47.20 %
Additional Revenue	(\$2,416.97)	\$37,963.07	\$72,700.01	52.22 %
<b>Total Revenue</b>	<u>\$95,713.61</u>	<u>\$714,269.52</u>	<u>\$1,505,700.01</u>	<u>47.44 %</u>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
Conference Apportionments	\$0.00	\$85,800.00	\$169,908.00	50.50 %
District Apportionments	\$0.00	\$0.00	\$23,052.00	0.00 %
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<u>\$0.00</u>	<u>\$85,800.00</u>	<u>\$192,960.00</u>	<u>44.47 %</u>
<b>ENGAGE</b>	\$0.00	\$1,541.01	\$6,750.00	22.83 %
<b>CONNECT</b>				
Congregational Care	\$0.00	\$750.40	\$1,100.00	68.22 %
Welcoming Ministries	\$208.21	\$2,560.43	\$10,000.00	25.60 %
Worship	\$262.34	\$2,632.94	\$8,500.00	30.98 %
Worship Production	\$57.05	\$3,527.46	\$11,620.00	30.36 %
Music	(\$760.79)	\$1,642.14	\$16,950.00	9.69 %
<b>Total CONNECT</b>	<u>(\$233.19)</u>	<u>\$11,113.37</u>	<u>\$48,170.00</u>	<u>23.07 %</u>
<b>EQUIP</b>				
Education	\$424.60	\$4,047.50	\$9,600.00	42.16 %
Youth	\$396.19	\$1,111.91	\$4,600.00	24.17 %
<b>Total EQUIP</b>	<u>\$820.79</u>	<u>\$5,159.41</u>	<u>\$14,200.00</u>	<u>36.33 %</u>
<b>SEND</b>				
Local Missions	\$246.78	\$1,483.76	\$2,100.00	70.66 %
Mission Work	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total SEND</b>	<u>\$246.78</u>	<u>\$1,483.76</u>	<u>\$2,100.00</u>	<u>70.66 %</u>
<b>INFRASTRUCTURE &amp; STAFF</b>				
<b>COMMUNICATIONS</b>	\$553.36	\$4,808.50	\$11,100.00	43.32 %
<b>ADMINISTRATION</b>				
Administration	\$8,723.36	\$51,884.30	\$98,610.00	52.62 %
Finance	\$6,546.25	\$20,241.39	\$27,220.00	74.36 %
<b>Total ADMINISTRATION</b>	<u>\$15,269.61</u>	<u>\$72,125.69</u>	<u>\$125,830.00</u>	<u>57.32 %</u>
<b>TRUSTEES</b>				
Capital Improvements	\$0.00	\$7,186.71	\$4,000.00	179.67 %
Property Maintenance	\$13,919.19	\$180,199.17	\$268,700.00	67.06 %
Other Operating Expense	\$5,898.62	\$74,472.39	\$152,000.00	48.99 %
Trustee's Reserve Fund	\$0.00	\$0.00	\$40,000.00	0.00 %
<b>Total TRUSTEES</b>	<u>\$19,817.81</u>	<u>\$261,858.27</u>	<u>\$464,700.00</u>	<u>56.35 %</u>
<b>STAFF PARISH</b>				
Ministerial Salaries	\$13,389.90	\$82,094.79	\$143,000.00	57.41 %
Professional Salaries	\$23,493.42	\$148,293.50	\$266,316.50	55.68 %
Support & Maintenance Staff	\$13,128.25	\$88,979.76	\$156,322.87	56.92 %
Other Personnel Expenses	\$9,218.94	\$64,098.04	\$94,688.75	67.69 %
<b>Total STAFF PARISH</b>	<u>\$59,230.51</u>	<u>\$383,466.09</u>	<u>\$660,328.12</u>	<u>58.07 %</u>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<u>\$94,871.29</u>	<u>\$722,258.55</u>	<u>\$1,261,958.12</u>	<u>57.23 %</u>
<b>Total Expenses</b>	<u>\$95,705.67</u>	<u>\$827,356.10</u>	<u>\$1,526,138.12</u>	<u>54.21 %</u>
<b>Net Total</b>	\$7.94	(\$113,086.58)	(\$20,438.11)	0.00 %

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**CONNECT**  
**July 2023**

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	(\$391.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$391.31)
01-826100 - Coffee Hour Fellowship	\$482.78	\$0.00	\$0.00	\$0.00	\$0.00	\$482.78
01-832697 - Congregational Care Donations	\$1,008.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.49
<b>Total Misc. Temporary Restricted</b>	<u>\$1,099.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,099.96</u>
<b>Special Offerings</b>						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$2,776.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.41
01-832606 - Communion Linen	\$232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$232.34
01-832628 - Hymnals	\$197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$197.86
01-832689 - Women's Ministries	\$2,907.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.34
<b>Total Special Offerings</b>	<u>\$6,374.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,374.45</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$7,474.41</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7,474.41</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Endowments**  
**July 2023**

Accounts	<u>Beginning Balance</u>	<u>Restricted Revenue</u>	<u>Restricted Expenses</u>	<u>Credit Adjustments</u>	<u>Debit Adjustments</u>	<u>Ending Balance</u>
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825502 - NTFFH Fund	\$396,310.00	\$0.00	\$0.00	\$5,000.00	\$6,826.07	\$394,483.93
<b>Total Discretionary</b>	<u>\$396,310.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$6,826.07</u>	<u>\$394,483.93</u>
<b>Total Temporary Restricted</b>	<u>\$396,310.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$6,826.07</u>	<u>\$394,483.93</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$396,310.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,000.00</u></u>	<u><u>\$6,826.07</u></u>	<u><u>\$394,483.93</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**ENGAGE**  
**July 2023**

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	\$38,017.41	\$0.00	\$0.00	\$1,711.00	\$5,847.35	\$33,881.06
01-827300 - Bereavement Comm (Restricted)	\$9,525.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.57
01-832600 - Community Engagement	\$390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$390.90
01-832699 - Wellness Donations	\$2,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.66
<b>Total Misc. Temporary Restricted</b>	<b>\$50,785.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,711.00</b>	<b>\$5,847.35</b>	<b>\$46,648.79</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>\$53,876.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,711.00</b>	<b>\$5,847.35</b>	<b>\$49,739.78</b>



**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**EQUIP**  
**July 2023**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Special Offerings</b>						
01-832647 - Tribe Time	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$191.44
01-832653 - Emmaus (Restricted)	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
01-832663 - Vacation Bible School	\$329.20	\$0.00	\$0.00	\$180.00	\$376.48	\$132.72
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
<b>Total Special Offerings</b>	<b>\$955.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$376.48</b>	<b>\$759.46</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$955.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$376.48</b>	<b>\$759.46</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**INFRASTRUCTURE & STAFF**  
**July 2023**

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	\$14,622.35	\$0.00	\$0.00	\$0.00	\$100.00	\$14,522.35
<b>Total Memorials</b>	<u>\$14,622.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$14,522.35</u>
<b>Total Temporary Restricted</b>	<u>\$14,622.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$14,522.35</u>
<b>Misc. Temporary Restricted</b>						
01-825450 - Burke & Herbert Interest	\$3,510.86	\$0.00	\$0.00	\$380.02	\$0.00	\$3,890.88
01-825700 - Reimbursements	\$103.48	\$0.00	\$0.00	\$0.00	\$0.00	\$103.48
01-826600 - Endowment Fund	(\$405,434.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$405,434.98)
01-827100 - Columbarium	\$25,827.14	\$0.00	\$0.00	\$0.00	\$578.51	\$25,248.63
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$4,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.01
02-825450 - Atlantic Union Checking Interest	\$43.95	\$0.00	\$0.00	\$0.70	\$0.00	\$44.65
02-825451 - Atlantic Union Money Mkt Interest	\$436.15	\$0.00	\$0.00	\$16.18	\$0.00	\$452.33
<b>Total Misc. Temporary Restricted</b>	<u>(\$370,583.39)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$396.90</u>	<u>\$578.51</u>	<u>(\$370,765.00)</u>
<b>Special Offerings</b>						
01-832626 - Sanctuary Lights	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00
01-832686 - Guback - Founders Hall	\$13,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.36
01-832702 - Designated Projects	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
<b>Total Special Offerings</b>	<u>\$11,007.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,007.36</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>(\$344,953.68)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$396.90</u></u>	<u><u>\$678.51</u></u>	<u><u>(\$345,235.29)</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Pastor's Discretionary**  
**July 2023**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825500 - Discretionary Fund	\$34,508.14	\$0.00	\$0.00	\$25.00	\$200.00	\$34,333.14
<b>Total Discretionary</b>	<u>\$34,508.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$200.00</u>	<u>\$34,333.14</u>
<b>Total Temporary Restricted</b>	<u>\$34,508.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$200.00</u>	<u>\$34,333.14</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$34,508.14</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$25.00</u></u>	<u><u>\$200.00</u></u>	<u><u>\$34,333.14</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Reserve Accounts**  
**July 2023**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Reserve Fund</b>						
01-826800 - Accrued Moving Expenses	\$1,466.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.93
01-850100 - Sound Replacement Reserve	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00
<b>Total Reserve Fund</b>	<b>\$4,886.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.93</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$4,886.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.93</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**SEND**  
**July 2023**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions Fundraising	\$28,127.23	\$0.00	\$0.00	\$320.00	\$0.00	\$28,447.23
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>\$28,886.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$29,206.63</b>
<b>Special Offerings</b>						
01-826900 - Kelsey's Mission/Big Give	\$1,749.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.43
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)	\$1,330.92	\$0.00	\$0.00	\$0.00	\$214.36	\$1,116.56
01-832650 - UMCOR	\$3,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.00
01-832654 - Hypothermia Project	\$1,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.50
01-832678 - Missions	\$66,731.98	\$0.00	\$0.00	\$755.00	\$0.00	\$67,486.98
01-832700 - Habitat for Humanity	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00
01-832701 - Sunday Suppers	(\$593.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$593.35)
01-832810 - White Mtn. Apache - Donations	\$7,275.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.38
<b>Total Special Offerings</b>	<b>\$84,742.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755.00</b>	<b>\$214.36</b>	<b>\$85,283.37</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$113,629.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,075.00</b>	<b>\$214.36</b>	<b>\$114,490.00</b>

**Aldersgate United Methodist Church**  
**Shepherd Hall Debt**  
**Financial Statement Line Item Report**  
**Year-to-date, Through July 2023**

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
<b>Shepherd Hall Revenue</b>				
02-420010 - Shepherd Hall - Pledged	\$9,998.68	\$94,392.74	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$2,167.50	\$50,484.50	\$0.00	0.00 %
<b>Total Shepherd Hall Revenue</b>	<u>\$12,166.18</u>	<u>\$144,877.24</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Shepherd Hall Other Revenue</b>				
02-420018 - Mortgage Paydown	\$525.00	\$525.00	\$0.00	0.00 %
<b>Total Shepherd Hall Other Revenue</b>	<u>\$525.00</u>	<u>\$525.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Revenue</b>	<u><u>\$12,691.18</u></u>	<u><u>\$145,402.24</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
<b>Expenses</b>				
<b>SHEPHERD HALL</b>				
<b>Shepherd Hall Expenses</b>				
02-725040 - Online Giving Fees	\$201.96	\$1,790.16	\$0.00	0.00 %
02-731085 - Shepherd Hall - Note 1	\$0.00	\$27.00	\$0.00	0.00 %
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$89,783.96	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	(\$7,606.27)	\$44,888.17	\$0.00	0.00 %
<b>Total Shepherd Hall Expenses</b>	<u>\$5,421.97</u>	<u>\$136,489.29</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total SHEPHERD HALL</b>	<u>\$5,421.97</u>	<u>\$136,489.29</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u><u>\$5,421.97</u></u>	<u><u>\$136,489.29</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
<b>Net Total</b>	\$7,269.21	\$8,912.95	\$0.00	0.00 %

Accounts

Assets

**CHECKING ACCOUNTS**

**Atlantic Union Bank**

01-101301 - Restricted Funds Checking - AUB	\$19,965.82
02-101300 - Shepherd Hall 2 Checking-AUB	\$74,961.98

**Total Atlantic Union Bank** \$94,927.80

**Bank of America Bank**

01-101110 - Operating Checking - BoA	(\$295,960.29)
01-101311 - Restricted Funds - BoA	\$1,377.62
02-101210 - Shepherd Hall Checking - BoA	\$402,581.39

**Total Bank of America Bank** \$107,998.72

**Total CHECKING ACCOUNTS**

**\$202,926.52**

**MUTUAL FUNDS**

**Conference Endowments/Mutual**

04-114000 - Marie Bosserman Endowment	\$14,485.45
05-115000 - Olive Einhaus Memorial	\$9,965.17
07-117000 - Fox Memorial Fund	\$5,225.19
08-118000 - General Endowment	\$13,107.50
09-119000 - Nelle Edmunds Endowment	\$146,539.97
10-120000 - Phillips Youth Ministries Fund	\$12,415.03
11-121000 - Organ Refurbishment Fund	\$21,175.53
12-122000 - McNair Scholarship Endowment	\$114,781.03
17-124000 - Ashley Scholarship Endowment	\$59,025.24
19-126000 - Jane Schrage Scholarship Endowment	\$27,811.76
20-127000 - Guback Reward Endowment	\$8,645.42
21-128000 - Renie&Steve Guback Scholarship Endw	\$448,982.29
22-129000 - NTFFH Fund	\$416,211.22

**Total Conference Endowments/Mutual** \$1,298,370.80

**Total MUTUAL FUNDS**

**\$1,298,370.80**

**MONEY MARKET ACCOUNTS**

02-101400 - Shepherd Hall Money Market - AUB	\$68,003.34
16-101300 - Money Market - B&H	\$241,986.55

**Total MONEY MARKET ACCOUNTS**

**\$309,989.89**

**OTHER ASSETS**

02-140100 - Loan Acquisition Costs - AUB	\$63,392.98
02-140110 - Accumulated Amortized Loan Costs	(\$8,590.00)

**Total OTHER ASSETS**

**\$54,802.98**

**Total Assets**

**\$1,866,090.19**

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

**Liabilities**

**Payroll Withholding**

01-210100 - Health Care Withheld	\$548.79
01-210200 - Flex Spending Account Withheld	\$1,044.17
01-210300 - Life Insurance Withheld	(\$147.31)
01-210400 - Health Care Savings Account	(\$2,250.00)
01-240000 - Pension Plan Withheld	\$500.00

**Total Payroll Withholding**

**(\$304.35)**

**Notes Payable**

02-250400 - Shepherd Hall Note - AUB	\$1,986,017.03
02-250401 - Amortized AUB Loan Costs	(\$8,590.00)

**Total Notes Payable**

**\$1,977,427.03**

**Total Liabilities**

**\$1,977,122.68**

**Fund Principal**

**Opening Balance Equity**

01-380000 - Fund Principal Operating	(\$369,599.70)
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**Aldersgate United Methodist Church**  
**Balance Sheet**  
**July 2023**

**Accounts**

02-380000 - Fund Principal Shepherd Hall	<u>(\$1,244,765.45)</u>	
<b>Total Opening Balance Equity</b>	<b><u>(\$1,614,365.15)</u></b>	
<b>Conference</b>		
08-380000 - Fund Principal General Endowment	<u>\$360,553.74</u>	
<b>Total Conference</b>	<b><u>\$360,553.74</u></b>	
Excess Cash Received	<u>(\$104,173.63)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$1,357,985.04)</b>
<b>Restricted Funds</b>		
Total RESTRICTED ACCOUNTS	\$925,732.20	
Total Permanent Restricted	<u>\$321,220.35</u>	
<b>Total Restricted Funds</b>		<b><u>\$1,246,952.55</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b><u><u>\$1,866,090.19</u></u></b>