

**Aldersgate United Methodist Church  
 Mission & Ministry Operating Budget  
 Financial Statement Line Item Report  
 Year-to-date, Through December 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	\$47,088.81	\$758,420.84	\$1,000,000.00	75.84 %
01-410001 - Giving - Non-pledged	\$128,103.78	\$434,303.22	\$433,000.00	100.30 %
<b>Total Commitments</b>	<b>\$175,192.59</b>	<b>\$1,192,724.06</b>	<b>\$1,433,000.00</b>	<b>83.23 %</b>
<b>Additional Revenue</b>				
01-430000 - Lent/Easter Offering	\$0.00	\$0.00	\$7,000.00	0.00 %
01-431000 - Christmas/Advent Offering	\$29,200.00	\$29,200.00	\$35,000.00	83.43 %
01-450000 - Plate Offerings	\$1,131.01	\$13,869.54	\$9,000.00	154.11 %
01-451000 - Initial Offering	\$145.00	\$253.00	\$200.00	126.50 %
01-470000 - Day School Offering	\$0.00	\$12,100.00	\$13,500.00	89.63 %
01-487000 - ACCT Theatre	\$0.00	\$1,415.31	\$0.01	14153100.00 %
01-490000 - Miscellaneous Income	\$150.00	\$1,085.00	\$2,000.00	54.25 %
01-490010 - Fees for Building Use	\$0.00	\$4,673.10	\$2,000.00	233.66 %
01-490200 - Giving Fees Revenue	\$465.93	\$4,844.05	\$4,000.00	121.10 %
<b>Total Additional Revenue</b>	<b>\$31,091.94</b>	<b>\$67,440.00</b>	<b>\$72,700.01</b>	<b>92.76 %</b>
<b>Total Revenue</b>	<b>\$206,284.53</b>	<b>\$1,260,164.06</b>	<b>\$1,505,700.01</b>	<b>83.69 %</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 Superintendents Fund	\$0.00	\$8,376.00	\$8,376.00	100.00 %
01-651080 - Active Clergy Health	\$0.00	\$34,200.00	\$34,200.00	100.00 %
01-651090 - Retired Clergy Health	\$0.00	\$45,924.00	\$45,924.00	100.00 %
01-651110 - World Service	\$0.00	\$16,452.00	\$16,452.00	100.00 %
01-651115 - Conference Mission & Ministries	\$3,300.00	\$3,300.00	\$21,408.00	15.41 %
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>\$3,300.00</b>	<b>\$108,252.00</b>	<b>\$169,908.00</b>	<b>63.71 %</b>
<b>District Apportionments</b>				
01-651060 - District Administration	\$2,122.50	\$16,808.00	\$17,760.00	94.64 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$5,292.00	0.00 %
<b>Total District Apportionments</b>	<b>\$2,122.50</b>	<b>\$16,808.00</b>	<b>\$23,052.00</b>	<b>72.91 %</b>
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<b>\$5,422.50</b>	<b>\$125,060.00</b>	<b>\$192,960.00</b>	<b>64.81 %</b>
<b>ENGAGE</b>				
01-642903 - Bereavement	\$57.96	\$57.96	\$0.00	0.00 %
01-655204 - Community Engagement	\$1,221.28	\$5,437.14	\$6,750.00	80.55 %
<b>Total ENGAGE</b>	<b>\$1,279.24</b>	<b>\$5,495.10</b>	<b>\$6,750.00</b>	<b>81.41 %</b>
<b>CONNECT</b>				
<b>Congregational Care</b>				
01-642902 - Congregational Care	\$0.00	\$1,586.80	\$1,100.00	144.25 %
<b>Total Congregational Care</b>	<b>\$0.00</b>	<b>\$1,586.80</b>	<b>\$1,100.00</b>	<b>144.25 %</b>
<b>Welcoming Ministries</b>				
01-655203 - Welcoming Activities & Events	\$0.00	\$2,578.78	\$3,500.00	73.68 %

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Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
01-659245 - Coffee Hour	\$160.62	\$1,955.81	\$6,500.00	30.09 %
<b>Total Welcoming Ministries</b>	\$160.62	\$4,534.59	\$10,000.00	45.35 %
<b>Worship</b>				
01-659241 - Communion Elements	\$0.00	\$364.23	\$600.00	60.70 %
01-659242 - Worship Supplies	\$45.16	\$1,143.52	\$2,000.00	57.18 %
01-659243 - Special Worship Events	\$0.00	\$1,381.34	\$3,000.00	46.04 %
01-659244 - Worship Environment Team	\$25.44	\$332.81	\$400.00	83.20 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$2,500.00	0.00 %
<b>Total Worship</b>	\$70.60	\$3,221.90	\$8,500.00	37.90 %
<b>Worship Production</b>				
01-659247 - Worship Sound Equipment & Su	\$0.00	\$2,284.66	\$5,000.00	45.69 %
01-659248 - Worship Production Licensing	\$724.27	\$2,901.35	\$3,100.00	93.59 %
01-659249 - Worship Planning Resources	\$49.00	\$1,449.00	\$1,720.00	84.24 %
01-659250 - Sound System Reserve Fund	\$0.00	\$0.00	\$1,800.00	0.00 %
<b>Total Worship Production</b>	\$773.27	\$6,635.01	\$11,620.00	57.10 %
<b>Music</b>				
01-662451 - Choir & Journey's Music	\$619.00	\$1,621.57	\$2,500.00	64.86 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$950.00	0.00 %
01-662470 - Contract Musicians/Singers	\$4,300.00	\$5,850.00	\$10,000.00	58.50 %
01-662480 - Music Equipment	\$245.00	\$245.00	\$2,600.00	9.42 %
01-662520 - Music Supplies	\$0.00	\$263.86	\$200.00	131.93 %
01-662540 - Music Workshop & Prof. Membe	\$0.00	\$0.00	\$350.00	0.00 %
01-662542 - Childrens Choir	\$500.00	\$500.00	\$350.00	142.86 %
<b>Total Music</b>	\$5,664.00	\$8,480.43	\$16,950.00	50.03 %
<b>Total CONNECT</b>	\$6,668.49	\$24,458.73	\$48,170.00	50.78 %
<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	\$217.86	\$4,780.85	\$4,950.00	96.58 %
01-656213 - Vacation Bible School	\$0.00	\$1,008.76	\$1,000.00	100.88 %
01-657221 - Confirmation (Budget)	\$0.00	\$164.71	\$0.00	0.00 %
01-657229 - Children's Special Events	\$15.96	\$1,925.67	\$1,800.00	106.98 %
01-657230 - Adult Small Group Studies	\$129.90	\$699.33	\$800.00	87.42 %
01-657235 - Churchwide Study (Budget)	\$0.00	\$40.39	\$750.00	5.39 %
<b>Total Education</b>	\$363.72	\$8,619.71	\$9,600.00	89.79 %
<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	\$0.00	\$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>	\$0.00	\$1,111.91	\$4,600.00	24.17 %
<b>Total EQUIP</b>	\$363.72	\$9,731.62	\$14,200.00	68.53 %
<b>SEND</b>				
<b>Local Missions</b>				
01-654164 - VIC	\$0.00	\$50.00	\$0.00	0.00 %
01-654166 - Mondloch House	\$0.00	\$70.00	\$0.00	0.00 %
01-654184 - Sunday Suppers	\$81.40	\$1,536.43	\$2,100.00	73.16 %
<b>Total Local Missions</b>	\$81.40	\$1,656.43	\$2,100.00	78.88 %
<b>Total SEND</b>	\$81.40	\$1,656.43	\$2,100.00	78.88 %
<b>INFRASTRUCTURE &amp; STAFF COMMUNICATIONS</b>				

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01-663280 - Print Communication	\$1,101.77	\$5,169.04	\$6,000.00	86.15 %
01-663290 - Online Communications	\$38.71	\$2,336.39	\$5,100.00	45.81 %
<b>Total COMMUNICATIONS</b>	<b>\$1,140.48</b>	<b>\$7,505.43</b>	<b>\$11,100.00</b>	<b>67.62 %</b>
<b>ADMINISTRATION</b>				
<b>Administration</b>				
01-725010 - Office Supplies	\$926.99	\$7,615.11	\$7,500.00	101.53 %
01-725011 - PPE Supplies	\$0.00	\$0.00	\$500.00	0.00 %
01-725020 - Copiers/Office Equip Leasing	\$2,296.27	\$28,452.62	\$27,200.00	104.61 %
01-725030 - Postage & Mailing	\$250.00	\$1,493.64	\$1,950.00	76.60 %
01-725050 - Finance Campaign Expense	\$0.00	\$2,021.31	\$3,000.00	67.38 %
01-725060 - Telephone	\$423.79	\$5,667.88	\$6,580.00	86.14 %
01-725090 - IT Services & Software	\$3,251.61	\$41,730.18	\$51,380.00	81.22 %
01-725130 - Background Checks	\$0.00	\$169.20	\$500.00	33.84 %
<b>Total Administration</b>	<b>\$7,148.66</b>	<b>\$87,149.94</b>	<b>\$98,610.00</b>	<b>88.38 %</b>
<b>Finance</b>				
01-725040 - Giving Fees & Envelopes	\$1,002.86	\$11,849.71	\$15,400.00	76.95 %
01-725041 - Bank Fees	\$0.00	\$74.44	\$100.00	74.44 %
01-725042 - Payroll Fees	\$141.27	\$1,532.14	\$1,720.00	89.08 %
01-725045 - Finance Contract/Legal Services	\$0.00	\$11,768.10	\$10,000.00	117.68 %
<b>Total Finance</b>	<b>\$1,144.13</b>	<b>\$25,224.39</b>	<b>\$27,220.00</b>	<b>92.67 %</b>
<b>Total ADMINISTRATION</b>	<b>\$8,292.79</b>	<b>\$112,374.33</b>	<b>\$125,830.00</b>	<b>89.31 %</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	\$118.40	\$7,971.79	\$5,300.00	150.41 %
01-664325 - Parsonage #2 Maintenance	\$291.20	\$5,968.35	\$5,300.00	112.61 %
01-664326 - Cleaning Contract & Setups	\$8,039.00	\$111,973.29	\$104,000.00	107.67 %
01-664327 - Kitchen Supplies and Repairs	\$0.00	\$576.50	\$2,500.00	23.06 %
01-664328 - Handy Man	\$0.00	\$6,500.00	\$24,000.00	27.08 %
01-664330 - Elevator	\$1,199.83	\$5,494.04	\$5,500.00	99.89 %
01-664331 - HVAC	\$14,203.65	\$85,376.21	\$24,000.00	355.73 %
01-664332 - Fire Alarm.Control Systems	\$96.00	\$14,056.14	\$15,300.00	91.87 %
01-664333 - Doors/Locks	\$683.00	\$4,011.45	\$3,900.00	102.86 %
01-664334 - Plumbing	\$875.96	\$5,129.86	\$3,000.00	171.00 %
01-664335 - Electrical Maintenance	\$5,526.00	\$6,370.61	\$10,000.00	63.71 %
01-664336 - Grounds Maintenance	\$474.00	\$40,515.00	\$37,500.00	108.04 %
01-664337 - Facility Maintenance	\$3,040.38	\$13,489.30	\$19,400.00	69.53 %
01-664338 - Janitorial Supplies	\$0.00	\$5,260.99	\$9,000.00	58.46 %
<b>Total Property Maintenance</b>	<b>\$34,547.42</b>	<b>\$312,693.53</b>	<b>\$268,700.00</b>	<b>116.37 %</b>
<b>Other Operating Expense</b>				
01-673310 - Insurance Program	\$2,184.37	\$21,193.71	\$22,000.00	96.34 %
01-673320 - Utilities - Gas Heat Church	\$2,184.66	\$32,869.97	\$40,000.00	82.17 %
01-673330 - Parsonage #1 Utilities	\$330.39	\$4,813.56	\$5,700.00	84.45 %
01-673340 - Parsonage #2 Utilities	\$306.30	\$3,125.94	\$3,800.00	82.26 %
01-673350 - Utilities - Water & Sewer	\$1,642.04	\$5,907.04	\$5,000.00	118.14 %
01-673360 - Utilities - Electricity	\$4,509.56	\$66,074.85	\$70,500.00	93.72 %
01-673370 - Trash Removal	\$468.91	\$6,009.68	\$5,000.00	120.19 %
<b>Total Other Operating Expense</b>	<b>\$11,626.23</b>	<b>\$139,994.75</b>	<b>\$152,000.00</b>	<b>92.10 %</b>

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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>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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>0.00 %</u>
<b>Total TRUSTEES</b>	\$46,173.65	\$459,874.99	\$464,700.00	98.96 %
<b>STAFF PARISH</b>				
<b>Ministerial Salaries</b>	\$14,723.97	\$154,714.33	\$143,000.00	108.19 %
<b>Professional Salaries</b>	\$25,897.26	\$265,564.44	\$266,316.50	99.72 %
<b>Support &amp; Maintenance Staff</b>	\$13,021.84	\$152,666.93	\$156,322.87	97.66 %
<b>Other Personnel Expenses</b>				
01-651050 - Pastors' Pensions	\$2,164.49	\$25,769.03	\$26,188.75	98.40 %
01-714310 - Annual Conference	\$0.00	\$1,530.12	\$2,600.00	58.85 %
01-714320 - Continuing Education	\$0.00	\$2,041.95	\$5,000.00	40.84 %
01-714330 - Social Security Tax	\$425.23	\$19,256.19	\$32,000.00	60.18 %
01-714340 - Misc. Personnel Expense	\$0.00	\$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	\$0.00	\$5,033.34	\$750.00	671.11 %
01-714380 - SPRC Operating Funds	\$0.00	\$0.00	\$300.00	0.00 %
01-714400 - Health Plan Premiums	\$2,546.02	\$30,911.73	\$20,000.00	154.56 %
01-714420 - Pension Fee	\$1,000.00	\$1,000.00	\$1,750.00	57.14 %
01-714430 - Office Fund	\$0.00	\$108.09	\$600.00	18.01 %
01-714440 - Leadership Materials & Retreat	\$404.70	\$3,691.82	\$3,000.00	123.06 %
<b>Total Other Personnel Expenses</b>	<u>\$6,540.44</u>	<u>\$90,794.27</u>	<u>\$94,688.75</u>	<u>95.89 %</u>
<b>Total STAFF PARISH</b>	<u>\$60,183.51</u>	<u>\$663,739.97</u>	<u>\$660,328.12</u>	<u>100.52 %</u>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<u>\$115,790.43</u>	<u>\$1,243,494.72</u>	<u>\$1,261,958.12</u>	<u>98.54 %</u>
<b>Total Expenses</b>	<u>\$129,605.78</u>	<u>\$1,409,896.60</u>	<u>\$1,526,138.12</u>	<u>92.38 %</u>
<b>Net Total</b>	\$76,678.75	(\$149,732.54)	(\$20,438.11)	0.00 %

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Commitments	\$175,192.59	\$1,192,724.06	\$1,433,000.00	83.23 %
Additional Revenue	\$31,091.94	\$67,440.00	\$72,700.01	92.76 %
<b>Total Revenue</b>	<u>\$206,284.53</u>	<u>\$1,260,164.06</u>	<u>\$1,505,700.01</u>	<u>83.69 %</u>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
Conference Apportionments	\$3,300.00	\$108,252.00	\$169,908.00	63.71 %
District Apportionments	\$2,122.50	\$16,808.00	\$23,052.00	72.91 %
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<u>\$5,422.50</u>	<u>\$125,060.00</u>	<u>\$192,960.00</u>	<u>64.81 %</u>
<b>ENGAGE</b>	\$1,279.24	\$5,495.10	\$6,750.00	81.41 %
<b>CONNECT</b>				
Congregational Care	\$0.00	\$1,586.80	\$1,100.00	144.25 %
Welcoming Ministries	\$160.62	\$4,534.59	\$10,000.00	45.35 %
Worship	\$70.60	\$3,221.90	\$8,500.00	37.90 %
Worship Production	\$773.27	\$6,635.01	\$11,620.00	57.10 %
Music	\$5,664.00	\$8,480.43	\$16,950.00	50.03 %
<b>Total CONNECT</b>	<u>\$6,668.49</u>	<u>\$24,458.73</u>	<u>\$48,170.00</u>	<u>50.78 %</u>
<b>EQUIP</b>				
Education	\$363.72	\$8,619.71	\$9,600.00	89.79 %
Youth	\$0.00	\$1,111.91	\$4,600.00	24.17 %
<b>Total EQUIP</b>	<u>\$363.72</u>	<u>\$9,731.62</u>	<u>\$14,200.00</u>	<u>68.53 %</u>
<b>SEND</b>				
Local Missions	\$81.40	\$1,656.43	\$2,100.00	78.88 %
Mission Work	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total SEND</b>	<u>\$81.40</u>	<u>\$1,656.43</u>	<u>\$2,100.00</u>	<u>78.88 %</u>
<b>INFRASTRUCTURE &amp; STAFF</b>				
<b>COMMUNICATIONS</b>	\$1,140.48	\$7,505.43	\$11,100.00	67.62 %
<b>ADMINISTRATION</b>				
Administration	\$7,148.66	\$87,149.94	\$98,610.00	88.38 %
Finance	\$1,144.13	\$25,224.39	\$27,220.00	92.67 %
<b>Total ADMINISTRATION</b>	<u>\$8,292.79</u>	<u>\$112,374.33</u>	<u>\$125,830.00</u>	<u>89.31 %</u>
<b>TRUSTEES</b>				
Capital Improvements	\$0.00	\$7,186.71	\$4,000.00	179.67 %
Property Maintenance	\$34,547.42	\$312,693.53	\$268,700.00	116.37 %
Other Operating Expense	\$11,626.23	\$139,994.75	\$152,000.00	92.10 %
Trustee's Reserve Fund	\$0.00	\$0.00	\$40,000.00	0.00 %
<b>Total TRUSTEES</b>	<u>\$46,173.65</u>	<u>\$459,874.99</u>	<u>\$464,700.00</u>	<u>98.96 %</u>
<b>STAFF PARISH</b>				
Ministerial Salaries	\$14,723.97	\$154,714.33	\$143,000.00	108.19 %
Professional Salaries	\$25,897.26	\$265,564.44	\$266,316.50	99.72 %
Support & Maintenance Staff	\$13,021.84	\$152,666.93	\$156,322.87	97.66 %
Other Personnel Expenses	\$6,540.44	\$90,794.27	\$94,688.75	95.89 %
<b>Total STAFF PARISH</b>	<u>\$60,183.51</u>	<u>\$663,739.97</u>	<u>\$660,328.12</u>	<u>100.52 %</u>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<u>\$115,790.43</u>	<u>\$1,243,494.72</u>	<u>\$1,261,958.12</u>	<u>98.54 %</u>
<b>Total Expenses</b>	<u>\$129,605.78</u>	<u>\$1,409,896.60</u>	<u>\$1,526,138.12</u>	<u>92.38 %</u>
<b>Net Total</b>	\$76,678.75	(\$149,732.54)	(\$20,438.11)	0.00 %

**Aldersgate United Methodist Church**  
**Shepherd Hall Debt**  
**Financial Statement Line Item Report**  
**Year-to-date, Through December 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	\$10,714.68	\$167,194.82	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$6,579.50	\$71,267.00	\$0.00	0.00 %
<b>Total Shepherd Hall Revenue</b>	<u>\$17,294.18</u>	<u>\$238,461.82</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Shepherd Hall Other Revenue</b>				
02-420018 - Mortgage Paydown	(\$7,180.00)	\$1,195.00	\$0.00	0.00 %
<b>Total Shepherd Hall Other Revenue</b>	<u>(\$7,180.00)</u>	<u>\$1,195.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Revenue</b>	<u><u>\$10,114.18</u></u>	<u><u>\$239,656.82</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	\$453.05	\$2,846.47	\$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	\$153,915.36	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$5,864.22	\$59,004.68	\$0.00	0.00 %
<b>Total Shepherd Hall Expenses</b>	<u>\$19,143.55</u>	<u>\$215,793.51</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total SHEPHERD HALL</b>	<u>\$19,143.55</u>	<u>\$215,793.51</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u><u>\$19,143.55</u></u>	<u><u>\$215,793.51</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
<b>Net Total</b>	(\$9,029.37)	\$23,863.31	\$0.00	0.00 %

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**January to December 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>Memorials</b>						
01-825690 - Designated Memorials	\$0.00	\$0.00	\$0.00	\$2,450.00	\$1,500.00	\$950.00
<b>Total Memorials</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,450.00</u>	<u>\$1,500.00</u>	<u>\$950.00</u>
<b>Total Temporary Restricted</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,450.00</u>	<u>\$1,500.00</u>	<u>\$950.00</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,450.00</u></u>	<u><u>\$1,500.00</u></u>	<u><u>\$950.00</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**CONNECT**  
**January to December 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	\$337.42	\$0.00	\$0.00	\$4,118.31	\$2,866.73	\$1,589.00
01-826100 - Coffee Hour Fellowship	\$672.39	\$0.00	\$0.00	\$847.08	\$1,157.50	\$361.97
01-832697 - Congregational Care Donations	\$1,008.49	\$0.00	\$0.00	\$0.00	\$391.31	\$617.18
<b>Total Misc. Temporary Restricted</b>	<u>\$2,018.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,965.39</u>	<u>\$4,415.54</u>	<u>\$2,568.15</u>
<b>Special Offerings</b>						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$4,412.61	\$0.00	\$0.00	\$0.00	\$2,822.07	\$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
<b>Total Special Offerings</b>	<u>\$8,010.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,822.07</u>	<u>\$5,188.58</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$10,028.95</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$4,965.39</u></u>	<u><u>\$7,237.61</u></u>	<u><u>\$7,756.73</u></u>



**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Endowments**  
**January to December 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	\$415,156.34	\$0.00	\$0.00	\$44,242.61	\$431,981.65	\$27,417.30
<b>Total Discretionary</b>	<u>\$415,156.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,242.61</u>	<u>\$431,981.65</u>	<u>\$27,417.30</u>
<b>Total Temporary Restricted</b>	<u>\$415,156.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,242.61</u>	<u>\$431,981.65</u>	<u>\$27,417.30</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$415,156.34</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$44,242.61</u></u>	<u><u>\$431,981.65</u></u>	<u><u>\$27,417.30</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**ENGAGE**  
**January to December 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	\$33,464.37	\$0.00	\$0.00	\$37,969.20	\$33,290.28	\$38,143.29
01-827300 - Bereavement Comm (Restricted)	\$8,875.57	\$0.00	\$0.00	\$9,050.00	\$8,248.72	\$9,676.85
01-832600 - Community Engagement	\$1,641.94	\$0.00	\$0.00	\$787.55	\$2,064.71	\$364.78
01-832699 - Wellness Donations	\$1,976.66	\$0.00	\$0.00	\$570.00	\$0.00	\$2,546.66
<b>Total Misc. Temporary Restricted</b>	<b>\$46,583.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,376.75</b>	<b>\$43,603.71</b>	<b>\$51,356.18</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>\$49,674.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,376.75</b>	<b>\$43,603.71</b>	<b>\$54,447.17</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**EQUIP**  
**January to December 2023**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-825805 - Youth Group Activities	(\$137.00)	\$0.00	\$0.00	\$137.00	\$0.00	\$0.00
<b>Total Misc. Temporary Restricted</b>	(\$137.00)	\$0.00	\$0.00	\$137.00	\$0.00	\$0.00
<b>Special Offerings</b>						
01-832645 - Confirmation (Restricted)	\$3,266.51	\$0.00	\$0.00	\$273.69	\$3,540.20	\$0.00
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	(\$14.48)	\$0.00	\$0.00	\$35.73	\$21.25	\$0.00
01-832663 - Vacation Bible School	\$0.00	\$0.00	\$0.00	\$678.60	\$597.05	\$81.55
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
<b>Total Special Offerings</b>	\$3,878.77	\$0.00	\$0.00	\$988.02	\$4,158.50	\$708.29
<b>Total RESTRICTED ACCOUNTS</b>	\$3,741.77	\$0.00	\$0.00	\$1,125.02	\$4,158.50	\$708.29

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**INFRASTRUCTURE & STAFF**  
**January to December 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	\$40,320.55	\$0.00	\$0.00	\$8,800.00	\$31,973.20	\$17,147.35
<b>    Total Memorials</b>	<b>\$40,320.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$31,973.20</b>	<b>\$17,147.35</b>
<b>Total Temporary Restricted</b>	<b>\$40,320.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$31,973.20</b>	<b>\$17,147.35</b>
<b>Misc. Temporary Restricted</b>						
01-825450 - Burke & Herbert Interest	\$1,811.65	\$0.00	\$0.00	\$4,029.01	\$0.00	\$5,840.66
01-825700 - Reimbursements	\$87.97	\$0.00	\$0.00	\$901.79	\$876.28	\$113.48
01-826600 - Endowment Fund	(\$397,331.83)	\$0.00	\$0.00	\$408,266.81	\$9,853.15	\$1,081.83
01-827100 - Columbarium	\$26,069.85	\$0.00	\$0.00	\$7,189.95	\$2,922.32	\$30,337.48
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$1,189.24	\$0.00	\$0.00	\$5,394.00	\$2,559.85	\$4,023.39
02-825450 - Atlantic Union Checking Interest	\$36.36	\$0.00	\$0.00	\$11.61	\$0.00	\$47.97
02-825451 - Atlantic Union Money Mkt Interest	\$267.84	\$0.00	\$0.00	\$264.41	\$0.00	\$532.25
<b>    Total Misc. Temporary Restricted</b>	<b>(\$367,868.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,057.58</b>	<b>\$16,211.60</b>	<b>\$41,977.06</b>
<b>Special Offerings</b>						
01-832626 - Sanctuary Lights	\$2,800.00	\$0.00	\$0.00	\$0.00	\$782.00	\$2,018.00
01-832686 - Guback - Founders Hall	\$16,000.92	\$0.00	\$0.00	\$1,500.00	\$3,511.56	\$13,989.36
01-832702 - Designated Projects	(\$5,000.00)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>    Total Special Offerings</b>	<b>\$13,800.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$4,293.56</b>	<b>\$16,007.36</b>
<b>Future Revenues</b>						
01-847000 - Future Pledges pd. in Current - M&M	\$6,800.00	\$0.00	\$0.00	\$3,560.00	\$10,360.00	\$0.00
02-847000 - Future Pledges pd. in Current - SH	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00
<b>    Total Future Revenues</b>	<b>\$26,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,560.00</b>	<b>\$29,860.00</b>	<b>\$0.00</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>(\$287,447.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,917.58</b>	<b>\$82,338.36</b>	<b>\$75,131.77</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Pastor's Discretionary**  
**January to December 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>						
01-825500 - Discretionary Fund	\$37,839.14	\$0.00	\$0.00	\$1,488.00	\$5,281.26	\$34,045.88
<b>Total Discretionary</b>	<u>\$37,839.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,488.00</u>	<u>\$5,281.26</u>	<u>\$34,045.88</u>
<b>Total Temporary Restricted</b>	<u>\$37,839.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,488.00</u>	<u>\$5,281.26</u>	<u>\$34,045.88</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$37,839.14</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,488.00</u></u>	<u><u>\$5,281.26</u></u>	<u><u>\$34,045.88</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Reserve Accounts**  
**January to December 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**  
**January to December 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	\$26,459.33	\$0.00	\$0.00	\$6,630.00	\$1,786.34	\$31,302.99
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>\$27,218.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,630.00</b>	<b>\$1,786.34</b>	<b>\$32,062.39</b>
<b>Special Offerings</b>						
01-826900 - Kelsey's Mission/Big Give	\$2,130.53	\$0.00	\$0.00	\$150.00	\$381.10	\$1,899.43
01-832614 - Angel Tree	\$1,460.93	\$0.00	\$0.00	\$0.00	\$127.93	\$1,333.00
01-832635 - Rising Hope	\$50.00	\$0.00	\$0.00	\$4,496.00	\$4,546.00	\$0.00
01-832636 - Cambodia	\$0.00	\$0.00	\$0.00	\$5,020.00	\$4,671.13	\$348.87
01-832648 - Phoenix Rising (Restricted)	\$449.17	\$0.00	\$0.00	\$2,393.72	\$3,055.12	(\$212.23)
01-832650 - UMCOR	\$197.00	\$0.00	\$0.00	\$3,012.00	\$3,000.00	\$209.00
01-832654 - Hypothermia Project	\$1,524.50	\$0.00	\$0.00	\$0.00	\$293.94	\$1,230.56
01-832672 - Alternative Gift Giving Bazaar	\$15,605.00	\$0.00	\$0.00	\$20,505.00	\$19,005.00	\$17,105.00
01-832678 - Missions	\$59,969.98	\$0.00	\$0.00	\$29,616.00	\$24,126.21	\$65,459.77
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	\$593.35	\$0.00	\$0.00
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>\$90,097.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,786.07</b>	<b>\$59,206.43</b>	<b>\$96,676.78</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$117,315.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,416.07</b>	<b>\$60,992.77</b>	<b>\$128,739.17</b>

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

Accounts

<b>Assets</b>		
<b>CHECKING ACCOUNTS</b>		
<b>Atlantic Union Bank</b>		
01-101301 - Restricted Funds Checking - AUB	\$55,088.35	
02-101300 - Shepherd Hall 2 Checking-AUB	\$59,180.18	
<b>Total Atlantic Union Bank</b>	<b>\$114,268.53</b>	
<b>Bank of America Bank</b>		
01-101110 - Operating Checking - BoA	(\$280,031.42)	
01-101311 - Restricted Funds - BoA	\$4,321.01	
02-101210 - Shepherd Hall Checking - BoA	\$423,179.47	
<b>Total Bank of America Bank</b>	<b>\$147,469.06</b>	
<b>Total CHECKING ACCOUNTS</b>		<b>\$261,737.59</b>
<b>MUTUAL FUNDS</b>		
<b>Conference Endowments/Mutual</b>		
04-114000 - Marie Bosserman Endowment	\$14,963.06	
05-115000 - Olive Einhaus Memorial	\$10,293.74	
07-117000 - Fox Memorial Fund	\$5,397.50	
08-118000 - General Endowment	\$13,539.68	
09-119000 - Nelle Edmunds Endowment	\$151,721.27	
10-120000 - Phillips Youth Ministries Fund	\$12,817.84	
11-121000 - Organ Refurbishment Fund	\$21,924.24	
12-122000 - McNair Scholarship Endowment	\$118,670.27	
17-124000 - Ashley Scholarship Endowment	\$61,003.44	
19-126000 - Jane Schrage Scholarship Endowment	\$28,744.57	
20-127000 - Guback Reward Endowment	\$7,392.28	
21-128000 - Renie&Steve Guback Scholarship Endw	\$463,786.51	
22-129000 - NTFFH Fund	\$427,456.15	
<b>Total Conference Endowments/Mutual</b>	<b>\$1,337,710.55</b>	
<b>Total MUTUAL FUNDS</b>		<b>\$1,337,710.55</b>
<b>MONEY MARKET ACCOUNTS</b>		
02-101400 - Shepherd Hall Money Market - AUB	\$58,383.26	
16-101300 - Money Market - B&H	\$233,936.33	
<b>Total MONEY MARKET ACCOUNTS</b>		<b>\$292,319.59</b>
<b>OTHER ASSETS</b>		
02-140100 - Loan Acquisition Costs - AUB	\$63,392.98	
02-140110 - Accumulated Amortized Loan Costs	(\$9,637.50)	
<b>Total OTHER ASSETS</b>		<b>\$53,755.48</b>
<b>Total Assets</b>		<b>\$1,945,523.21</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Payroll Withholding</b>		
01-210000 - Federal Income Tax Withheld	(\$7,487.50)	
01-210100 - Health Care Withheld	\$876.04	
01-210200 - Flex Spending Account Withheld	\$1,444.17	
01-210300 - Life Insurance Withheld	(\$718.73)	
01-210400 - Health Care Savings Account	(\$600.00)	
<b>Total Payroll Withholding</b>		<b>(\$6,486.02)</b>
<b>Notes Payable</b>		
02-250400 - Shepherd Hall Note - AUB	\$1,955,355.26	
02-250401 - Amortized AUB Loan Costs	(\$9,637.50)	
<b>Total Notes Payable</b>		<b>\$1,945,717.76</b>
<b>Total Liabilities</b>		<b>\$1,939,231.74</b>
<b>Fund Principal</b>		
<b>Opening Balance Equity</b>		



**Aldersgate United Methodist Church**  
**Balance Sheet**  
**December 2023**

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

**Accounts**

01-380000 - Fund Principal Operating	(\$350,697.20)	
02-380000 - Fund Principal Shepherd Hall	(\$1,193,941.08)	
18-380000 - Fund Principal NTFFH Fund	<u>\$400,000.00</u>	
<b>Total Opening Balance Equity</b>	<b>(\$1,144,638.28)</b>	
<b>Conference</b>		
08-380000 - Fund Principal General Endowment	<u>(\$44,881.24)</u>	
<b>Total Conference</b>	<b>(\$44,881.24)</b>	
Excess Cash Received	<u>(\$125,869.23)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$1,315,388.75)</b>
<b>Restricted Funds</b>		
Total RESTRICTED ACCOUNTS	\$1,000,459.87	
Total Permanent Restricted	<u>\$321,220.35</u>	
<b>Total Restricted Funds</b>		<b>\$1,321,680.22</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$1,945,523.21</b>