

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

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	\$55,088.33	\$605,138.37	\$1,000,000.00	60.51 %
01-410001 - Giving - Non-pledged	\$29,747.00	\$231,393.11	\$433,000.00	53.44 %
Total Commitments	\$84,835.33	\$836,531.48	\$1,433,000.00	58.38 %
Additional Revenue				
01-430000 - Lent/Easter Offering	\$0.00	\$0.00	\$7,000.00	0.00 %
01-431000 - Christmas/Advent Offering	\$0.00	\$0.00	\$35,000.00	0.00 %
01-450000 - Plate Offerings	\$891.53	\$10,741.53	\$9,000.00	119.35 %
01-451000 - Initial Offering	\$0.00	\$108.00	\$200.00	54.00 %
01-470000 - Day School Offering	\$1,800.00	\$10,300.00	\$13,500.00	76.30 %
01-487000 - ACCT Theatre	\$0.00	\$1,415.31	\$0.01	14153100.00 %
01-490000 - Miscellaneous Income	\$0.00	\$818.70	\$2,000.00	40.94 %
01-490010 - Fees for Building Use	\$1,150.00	\$4,283.10	\$2,000.00	214.16 %
01-490200 - Giving Fees Revenue	\$395.80	\$3,495.56	\$4,000.00	87.39 %
Total Additional Revenue	\$4,237.33	\$31,162.20	\$72,700.01	42.86 %
Total Revenue	\$89,072.66	\$867,693.68	\$1,505,700.01	57.63 %
Expenses				
DENOMINATIONAL APPORTIONMENTS				
Conference Apportionments				
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	\$924.00	\$52,524.00	\$45,924.00	114.37 %
01-651110 - World Service	\$5,000.00	\$5,000.00	\$16,452.00	30.39 %
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 %
Total Conference Apportionments	\$5,924.00	\$91,724.00	\$169,908.00	53.98 %
District Apportionments				
01-651060 - District Administration	\$5,676.00	\$5,676.00	\$17,760.00	31.96 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$5,292.00	0.00 %
Total District Apportionments	\$5,676.00	\$5,676.00	\$23,052.00	24.62 %
Total DENOMINATIONAL APPORTIONMENTS	\$11,600.00	\$97,400.00	\$192,960.00	50.48 %
ENGAGE				
01-655204 - Community Engagement	\$997.77	\$3,055.06	\$6,750.00	45.26 %
Total ENGAGE	\$997.77	\$3,055.06	\$6,750.00	45.26 %
CONNECT				
Congregational Care				
01-642902 - Congregational Care	\$464.40	\$1,214.80	\$1,100.00	110.44 %
Total Congregational Care	\$464.40	\$1,214.80	\$1,100.00	110.44 %
Welcoming Ministries				
01-655203 - Welcoming Activities & Events	\$0.00	\$1,330.95	\$3,500.00	38.03 %
01-659245 - Coffee Hour	\$0.00	\$1,229.48	\$6,500.00	18.92 %

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Total Welcoming Ministries	\$0.00	\$2,560.43	\$10,000.00	25.60 %
Worship				
01-659241 - Communion Elements	\$7.04	\$354.17	\$600.00	59.03 %
01-659242 - Worship Supplies	\$33.76	\$944.81	\$2,000.00	47.24 %
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 %
Total Worship	\$40.80	\$2,684.31	\$8,500.00	31.58 %
Worship Production				
01-659247 - Worship Sound Equipment & Su	\$0.00	\$809.62	\$5,000.00	16.19 %
01-659248 - Worship Production Licensing	\$450.81	\$2,177.08	\$3,100.00	70.23 %
01-659249 - Worship Planning Resources	\$49.00	\$1,277.00	\$1,720.00	74.24 %
01-659250 - Sound System Reserve Fund	\$0.00	\$0.00	\$1,800.00	0.00 %
Total Worship Production	\$499.81	\$4,263.70	\$11,620.00	36.69 %
Music				
01-662451 - Choir & Journey's Music	\$0.00	\$999.57	\$2,500.00	39.98 %
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	\$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	\$0.00	\$0.00	\$350.00	0.00 %
Total Music	\$0.00	\$2,813.43	\$16,950.00	16.60 %
Total CONNECT	\$1,005.01	\$13,536.67	\$48,170.00	28.10 %
EQUIP				
Education				
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$300.00	0.00 %
01-656212 - Children's Sunday School	\$1,250.51	\$3,252.44	\$4,950.00	65.71 %
01-656213 - Vacation Bible School	(\$445.05)	\$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	\$689.28	\$1,680.40	\$1,800.00	93.36 %
01-657230 - Adult Small Group Studies	\$32.28	\$569.43	\$800.00	71.18 %
01-657235 - Churchwide Study (Budget)	\$0.00	\$40.39	\$750.00	5.39 %
Total Education	\$1,527.02	\$6,716.13	\$9,600.00	69.96 %
Youth				
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 %
Total Youth	\$0.00	\$1,111.91	\$4,600.00	24.17 %
Total EQUIP	\$1,527.02	\$7,828.04	\$14,200.00	55.13 %
SEND				
Local Missions				
01-654164 - VIC	\$50.00	\$50.00	\$0.00	0.00 %
01-654166 - Mondloch House	\$70.00	\$70.00	\$0.00	0.00 %
01-654184 - Sunday Suppers	\$279.74	\$1,455.03	\$2,100.00	69.29 %
Total Local Missions	\$399.74	\$1,575.03	\$2,100.00	75.00 %
Total SEND	\$399.74	\$1,575.03	\$2,100.00	75.00 %
INFRASTRUCTURE & STAFF COMMUNICATIONS				
01-663280 - Print Communication	\$805.35	\$3,954.01	\$6,000.00	65.90 %

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01-663290 - Online Communications	\$64.96	\$1,968.76	\$5,100.00	38.60 %
Total COMMUNICATIONS	\$870.31	\$5,922.77	\$11,100.00	53.36 %
ADMINISTRATION				
Administration				
01-725010 - Office Supplies	\$328.66	\$5,725.09	\$7,500.00	76.33 %
01-725011 - PPE Supplies	\$0.00	\$0.00	\$500.00	0.00 %
01-725020 - Copiers/Office Equip Leasing	\$2,206.00	\$20,060.91	\$27,200.00	73.75 %
01-725030 - Postage & Mailing	\$70.62	\$626.43	\$1,950.00	32.12 %
01-725050 - Finance Campaign Expense	\$0.00	\$0.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$477.74	\$4,369.14	\$6,580.00	66.40 %
01-725090 - IT Services & Software	\$3,792.28	\$32,118.55	\$51,380.00	62.51 %
01-725130 - Background Checks	\$0.00	\$63.65	\$500.00	12.73 %
Total Administration	\$6,875.30	\$62,963.77	\$98,610.00	63.85 %
Finance				
01-725040 - Giving Fees & Envelopes	\$1,023.06	\$9,201.99	\$15,400.00	59.75 %
01-725041 - Bank Fees	\$0.00	\$74.44	\$100.00	74.44 %
01-725042 - Payroll Fees	\$141.27	\$1,186.18	\$1,720.00	68.96 %
01-725045 - Finance Contract/Legal Services	\$0.00	\$11,768.10	\$10,000.00	117.68 %
Total Finance	\$1,164.33	\$22,230.71	\$27,220.00	81.67 %
Total ADMINISTRATION	\$8,039.63	\$85,194.48	\$125,830.00	67.71 %
TRUSTEES				
Capital Improvements				
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 %
Total Capital Improvements	\$0.00	\$7,186.71	\$4,000.00	179.67 %
Property Maintenance				
01-664324 - Parsonage #1 Maintenance	\$315.09	\$6,905.40	\$5,300.00	130.29 %
01-664325 - Parsonage #2 Maintenance	\$283.06	\$4,324.42	\$5,300.00	81.59 %
01-664326 - Cleaning Contract & Setups	\$8,039.00	\$87,856.29	\$104,000.00	84.48 %
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	\$3,599.49	\$5,500.00	65.45 %
01-664331 - HVAC	\$2,973.08	\$62,574.80	\$24,000.00	260.73 %
01-664332 - Fire Alarm.Control Systems	\$3,000.00	\$12,881.18	\$15,300.00	84.19 %
01-664333 - Doors/Locks	\$464.00	\$883.23	\$3,900.00	22.65 %
01-664334 - Plumbing	\$644.00	\$3,932.95	\$3,000.00	131.10 %
01-664335 - Electrical Maintenance	\$0.00	\$844.61	\$10,000.00	8.45 %
01-664336 - Grounds Maintenance	\$2,050.00	\$32,226.00	\$37,500.00	85.94 %
01-664337 - Facility Maintenance	\$2,015.90	\$8,228.69	\$19,400.00	42.42 %
01-664338 - Janitorial Supplies	\$716.66	\$4,526.79	\$9,000.00	50.30 %
Total Property Maintenance	\$21,700.62	\$235,860.35	\$268,700.00	87.78 %
Other Operating Expense				
01-673310 - Insurance Program	\$2,639.37	\$14,640.60	\$22,000.00	66.55 %
01-673320 - Utilities - Gas Heat Church	\$2,150.97	\$27,490.39	\$40,000.00	68.73 %
01-673330 - Parsonage #1 Utilities	\$43.28	\$3,801.92	\$5,700.00	66.70 %
01-673340 - Parsonage #2 Utilities	\$324.98	\$2,395.78	\$3,800.00	63.05 %
01-673350 - Utilities - Water & Sewer	\$1,069.46	\$4,265.00	\$5,000.00	85.30 %
01-673360 - Utilities - Electricity	\$7,449.93	\$48,222.14	\$70,500.00	68.40 %
01-673370 - Trash Removal	\$516.45	\$4,607.41	\$5,000.00	92.15 %
Total Other Operating Expense	\$14,194.44	\$105,423.24	\$152,000.00	69.36 %
Trustee's Reserve Fund				

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Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
01-673380 - Facility Reserve	\$0.00	\$0.00	\$40,000.00	0.00 %
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$40,000.00	0.00 %
Total TRUSTEES	\$35,895.06	\$348,470.30	\$464,700.00	74.99 %
STAFF PARISH				
Ministerial Salaries	\$14,991.11	\$111,452.55	\$143,000.00	77.94 %
Professional Salaries	\$22,493.42	\$193,280.34	\$266,316.50	72.58 %
Support & Maintenance Staff	\$12,810.17	\$114,139.10	\$156,322.87	73.01 %
Other Personnel Expenses				
01-651050 - Pastors' Pensions	\$2,164.49	\$19,275.56	\$26,188.75	73.60 %
01-714310 - Annual Conference	\$0.00	\$1,530.12	\$2,600.00	58.85 %
01-714320 - Continuing Education	\$99.00	\$1,783.97	\$5,000.00	35.68 %
01-714330 - Social Security Tax	\$236.63	\$18,377.96	\$32,000.00	57.43 %
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	\$23,273.67	\$20,000.00	116.37 %
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	\$64.95	\$3,287.12	\$3,000.00	109.57 %
Total Other Personnel Expenses	\$5,111.09	\$74,121.83	\$94,688.75	78.28 %
Total STAFF PARISH	\$55,405.79	\$492,993.82	\$660,328.12	74.66 %
Total INFRASTRUCTURE & STAFF	\$100,210.79	\$932,581.37	\$1,261,958.12	73.90 %
Total Expenses	\$115,740.33	\$1,055,976.17	\$1,526,138.12	69.19 %
Net Total	(\$26,667.67)	(\$188,282.49)	(\$20,438.11)	0.00 %

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$14,330.36	\$116,543.78	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$1,902.50	\$55,774.50	\$0.00	0.00 %
Total Shepherd Hall Revenue	<u>\$16,232.86</u>	<u>\$172,318.28</u>	<u>\$0.00</u>	<u>0.00 %</u>
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	\$150.00	\$875.00	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	<u>\$150.00</u>	<u>\$875.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Revenue	<u><u>\$16,382.86</u></u>	<u><u>\$173,193.28</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Expenses				
SHEPHERD HALL				
Shepherd Hall Expenses				
02-725040 - Online Giving Fees	\$128.34	\$2,048.37	\$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	\$115,436.52	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$2,500.00	\$53,140.46	\$0.00	0.00 %
Total Shepherd Hall Expenses	<u>\$15,454.62</u>	<u>\$170,652.35</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total SHEPHERD HALL	<u>\$15,454.62</u>	<u>\$170,652.35</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u><u>\$15,454.62</u></u>	<u><u>\$170,652.35</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Net Total	\$928.24	\$2,540.93	\$0.00	0.00 %

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825200 - Flowers	(\$391.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$391.31)
01-826100 - Coffee Hour Fellowship	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97
01-832697 - Congregational Care Donations	\$1,008.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.49
Total Misc. Temporary Restricted	\$979.15	\$0.00	\$0.00	\$0.00	\$0.00	\$979.15
Special Offerings						
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	\$1,059.15	\$1,717.26
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	\$6,374.45	\$0.00	\$0.00	\$0.00	\$1,059.15	\$5,315.30
Total RESTRICTED ACCOUNTS	\$7,353.60	\$0.00	\$0.00	\$0.00	\$1,059.15	\$6,294.45

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFFH Fund	\$5,715.73	\$0.00	\$0.00	\$100.00	\$0.00	\$5,815.73
Total Discretionary	<u>\$5,715.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$5,815.73</u>
Total Temporary Restricted	<u>\$5,715.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$5,815.73</u>
Total RESTRICTED ACCOUNTS	<u><u>\$5,715.73</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$100.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$5,815.73</u></u>

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

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	\$33,394.06	\$0.00	\$0.00	\$120.00	\$915.78	\$32,598.28
01-827300 - Bereavement Comm (Restricted)	\$8,775.57	\$0.00	\$0.00	\$1,350.00	\$1,250.00	\$8,875.57
01-832600 - Community Engagement	\$390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$390.90
01-832699 - Wellness Donations	\$2,546.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.66
Total Misc. Temporary Restricted	\$45,731.79	\$0.00	\$0.00	\$1,470.00	\$2,165.78	\$45,036.01
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	\$48,822.78	\$0.00	\$0.00	\$1,470.00	\$2,165.78	\$48,127.00

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-832645 - Confirmation (Restricted)	\$116.97	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$58.03)
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	<u>\$825.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$175.00)</u>	<u>\$0.00</u>	<u>\$650.26</u>
Total RESTRICTED ACCOUNTS	<u><u>\$825.26</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$175.00)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$650.26</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$15,522.35	\$0.00	\$0.00	\$500.00	\$0.00	\$16,022.35
Total Memorials	<u>\$15,522.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$16,022.35</u>
Total Temporary Restricted	<u>\$15,522.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$16,022.35</u>
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$4,297.74	\$0.00	\$0.00	\$402.93	\$0.00	\$4,700.67
01-825700 - Reimbursements	\$103.48	\$0.00	\$0.00	\$0.00	\$0.00	\$103.48
01-826600 - Endowment Fund	(\$5,434.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,434.98)
01-827100 - Columbarium	\$25,190.06	\$0.00	\$0.00	\$0.00	\$602.58	\$24,587.48
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	\$45.36	\$0.00	\$0.00	\$0.68	\$0.00	\$46.04
02-825451 - Atlantic Union Money Mkt Interest	\$468.52	\$0.00	\$0.00	\$15.67	\$0.00	\$484.19
Total Misc. Temporary Restricted	<u>\$29,600.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$419.28</u>	<u>\$602.58</u>	<u>\$29,416.89</u>
Special Offerings						
01-832626 - Sanctuary Lights	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00
01-832686 - Guback - Founders Hall	\$13,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.36
Total Special Offerings	<u>\$16,007.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,007.36</u>
Total RESTRICTED ACCOUNTS	<u><u>\$61,129.90</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$919.28</u></u>	<u><u>\$602.58</u></u>	<u><u>\$61,446.60</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825500 - Discretionary Fund	\$33,827.18	\$0.00	\$0.00	\$92.00	\$0.00	\$33,919.18
Total Discretionary	\$33,827.18	\$0.00	\$0.00	\$92.00	\$0.00	\$33,919.18
Total Temporary Restricted	\$33,827.18	\$0.00	\$0.00	\$92.00	\$0.00	\$33,919.18
Total RESTRICTED ACCOUNTS	\$33,827.18	\$0.00	\$0.00	\$92.00	\$0.00	\$33,919.18

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

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

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts

SEND
September 2023

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	\$28,667.23	\$0.00	\$0.00	\$230.00	\$89.25	\$28,807.98
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
Total Misc. Temporary Restricted	\$29,426.63	\$0.00	\$0.00	\$230.00	\$89.25	\$29,567.38
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)	\$694.20	\$0.00	\$0.00	\$0.00	\$42.66	\$651.54
01-832650 - UMCOR	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
01-832654 - Hypothermia Project	\$1,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.50
01-832678 - Missions	\$68,317.98	\$0.00	\$0.00	\$745.00	\$0.00	\$69,062.98
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
Total Special Offerings	\$82,867.01	\$0.00	\$0.00	\$745.00	\$42.66	\$83,569.35
Total RESTRICTED ACCOUNTS	\$112,293.64	\$0.00	\$0.00	\$975.00	\$131.91	\$113,136.73

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

Accounts

Assets		
CHECKING ACCOUNTS		
Atlantic Union Bank		
01-101301 - Restricted Funds Checking - AUB	\$27,508.10	
02-101300 - Shepherd Hall 2 Checking-AUB	\$73,422.77	
Total Atlantic Union Bank	\$100,930.87	
Bank of America Bank		
01-101110 - Operating Checking - BoA	(\$351,568.11)	
01-101311 - Restricted Funds - BoA	(\$503.18)	
02-101210 - Shepherd Hall Checking - BoA	\$402,912.57	
Total Bank of America Bank	\$50,841.28	
Total CHECKING ACCOUNTS		\$151,772.15
MUTUAL FUNDS		
Conference Endowments/Mutual		
04-114000 - Marie Bosserman Endowment	\$13,699.15	
05-115000 - Olive Einhaus Memorial	\$9,424.24	
07-117000 - Fox Memorial Fund	\$4,941.57	
08-118000 - General Endowment	\$12,395.99	
09-119000 - Nelle Edmunds Endowment	\$137,257.30	
10-120000 - Phillips Youth Ministries Fund	\$11,771.63	
11-121000 - Organ Refurbishment Fund	\$19,834.15	
12-122000 - McNair Scholarship Endowment	\$108,179.90	
17-124000 - Ashley Scholarship Endowment	\$55,716.96	
19-126000 - Jane Schrage Scholarship Endowment	\$26,245.45	
20-127000 - Guback Reward Endowment	\$8,228.78	
21-128000 - Renie&Steve Guback Scholarship Endw	\$424,610.69	
22-129000 - NTFFH Fund	\$397,286.60	
Total Conference Endowments/Mutual	\$1,229,592.41	
Total MUTUAL FUNDS		\$1,229,592.41
MONEY MARKET ACCOUNTS		
02-101400 - Shepherd Hall Money Market - AUB	\$63,035.20	
16-101300 - Money Market - B&H	\$232,796.34	
Total MONEY MARKET ACCOUNTS		\$295,831.54
OTHER ASSETS		
02-140100 - Loan Acquisition Costs - AUB	\$63,392.98	
02-140110 - Accumulated Amortized Loan Costs	(\$9,009.00)	
Total OTHER ASSETS		\$54,383.98
Total Assets		\$1,731,580.08
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Withholding		
01-210100 - Health Care Withheld	\$859.69	
01-210200 - Flex Spending Account Withheld	\$1,204.17	
01-210300 - Life Insurance Withheld	(\$522.62)	
Total Payroll Withholding		\$1,541.24
Notes Payable		
02-250400 - Shepherd Hall Note - AUB	\$1,973,987.47	
02-250401 - Amortized AUB Loan Costs	(\$9,009.00)	
Total Notes Payable		\$1,964,978.47
Total Liabilities		\$1,966,519.71
Fund Principal		
Opening Balance Equity		
01-380000 - Fund Principal Operating	(\$350,697.20)	
02-380000 - Fund Principal Shepherd Hall	(\$1,232,573.29)	

Aldersgate United Methodist Church
Balance Sheet
September 2023

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

Accounts

18-380000 - Fund Principal NTFFH Fund	<u>\$400,000.00</u>	
Total Opening Balance Equity	<u>(\$1,183,270.49)</u>	
Conference		
08-380000 - Fund Principal General Endowment	<u>(\$39,446.26)</u>	
Total Conference	<u>(\$39,446.26)</u>	
Excess Cash Received	<u>(\$185,741.56)</u>	
Total Fund Principal and Excess Cash Received		(\$1,408,458.31)
Restricted Funds		
Total RESTRICTED ACCOUNTS	\$852,298.33	
Total Permanent Restricted	<u>\$321,220.35</u>	
Total Restricted Funds		<u>\$1,173,518.68</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$1,731,580.08</u></u>