

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

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

| <b>Accounts</b>                             | <b>MTD Actual</b>   | <b>YTD Actual</b>     | <b>Annual Budget</b>  | <b>% of Annual Budget Used (This Year)</b> |
|---|---------------------|-----------------------|-----------------------|--|
| <b>Revenue</b>                              |                     |                       |                       |  |
| <b>Commitments</b>                          |                     |                       |                       |  |
| 01-410000 - Giving - Pledged                | \$54,213.33         | \$711,332.03          | \$1,000,000.00        | 71.13 %                                    |
| 01-410001 - Giving - Non-pledged            | \$48,946.33         | \$306,199.44          | \$433,000.00          | 70.72 %                                    |
| <b>Total Commitments</b>                    | <b>\$103,159.66</b> | <b>\$1,017,531.47</b> | <b>\$1,433,000.00</b> | <b>71.01 %</b>                             |
| <b>Additional Revenue</b>                   |                     |                       |                       |  |
| 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                 | \$984.00            | \$12,738.53           | \$9,000.00            | 141.54 %                                   |
| 01-451000 - Initial Offering                | \$0.00              | \$108.00              | \$200.00              | 54.00 %                                    |
| 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            | \$91.30             | \$935.00              | \$2,000.00            | 46.75 %                                    |
| 01-490010 - Fees for Building Use           | \$315.00            | \$4,673.10            | \$2,000.00            | 233.66 %                                   |
| 01-490200 - Giving Fees Revenue             | \$590.35            | \$4,378.12            | \$4,000.00            | 109.45 %                                   |
| <b>Total Additional Revenue</b>             | <b>\$1,980.65</b>   | <b>\$36,348.06</b>    | <b>\$72,700.01</b>    | <b>50.00 %</b>                             |
| <b>Total Revenue</b>                        | <b>\$105,140.31</b> | <b>\$1,053,879.53</b> | <b>\$1,505,700.01</b> | <b>69.99 %</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           | (\$6,600.00)        | \$45,924.00           | \$45,924.00           | 100.00 %                                   |
| 01-651110 - World Service                   | \$4,252.00          | \$16,452.00           | \$16,452.00           | 100.00 %                                   |
| 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>(\$2,348.00)</b> | <b>\$104,952.00</b>   | <b>\$169,908.00</b>   | <b>61.77 %</b>                             |
| <b>District Apportionments</b>              |                     |                       |                       |  |
| 01-651060 - District Administration         | \$11,385.50         | \$14,685.50           | \$17,760.00           | 82.69 %                                    |
| 01-652131 - Camp Highroad                   | \$0.00              | \$0.00                | \$5,292.00            | 0.00 %                                     |
| <b>Total District Apportionments</b>        | <b>\$11,385.50</b>  | <b>\$14,685.50</b>    | <b>\$23,052.00</b>    | <b>63.71 %</b>                             |
| <b>Total DENOMINATIONAL APPORTIONMENTS</b>  | <b>\$9,037.50</b>   | <b>\$119,637.50</b>   | <b>\$192,960.00</b>   | <b>62.00 %</b>                             |
| <b>ENGAGE</b>                               |                     |                       |                       |  |
| 01-655204 - Community Engagement            | \$1,160.80          | \$4,215.86            | \$6,750.00            | 62.46 %                                    |
| <b>Total ENGAGE</b>                         | <b>\$1,160.80</b>   | <b>\$4,215.86</b>     | <b>\$6,750.00</b>     | <b>62.46 %</b>                             |
| <b>CONNECT</b>                              |                     |                       |                       |  |
| <b>Congregational Care</b>                  |                     |                       |                       |  |
| 01-642902 - Congregational Care             | \$372.00            | \$1,586.80            | \$1,100.00            | 144.25 %                                   |
| <b>Total Congregational Care</b>            | <b>\$372.00</b>     | <b>\$1,586.80</b>     | <b>\$1,100.00</b>     | <b>144.25 %</b>                            |
| <b>Welcoming Ministries</b>                 |                     |                       |                       |  |
| 01-655203 - Welcoming Activities & Events   | \$504.20            | \$2,578.78            | \$3,500.00            | 73.68 %                                    |
| 01-659245 - Coffee Hour                     | \$443.75            | \$1,795.19            | \$6,500.00            | 27.62 %                                    |

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|---|------------|-------------|---------------|-------------------------------------|
| <b>Total Welcoming Ministries</b>           | \$947.95   | \$4,373.97  | \$10,000.00   | 43.74 %                             |
| <b>Worship</b>                              |            |             |               |                                     |
| 01-659241 - Communion Elements              | \$10.06    | \$364.23    | \$600.00      | 60.70 %                             |
| 01-659242 - Worship Supplies                | \$153.55   | \$1,098.36  | \$2,000.00    | 54.92 %                             |
| 01-659243 - Special Worship Events          | \$0.00     | \$1,381.34  | \$3,000.00    | 46.04 %                             |
| 01-659244 - Worship Environment Team        | \$0.00     | \$307.37    | \$400.00      | 76.84 %                             |
| 01-659246 - Sunday Flowers                  | \$0.00     | \$0.00      | \$2,500.00    | 0.00 %                              |
| <b>Total Worship</b>                        | \$163.61   | \$3,151.30  | \$8,500.00    | 37.07 %                             |
| <b>Worship Production</b>                   |            |             |               |                                     |
| 01-659247 - Worship Sound Equipment & Su    | \$1,475.04 | \$2,284.66  | \$5,000.00    | 45.69 %                             |
| 01-659248 - Worship Production Licensing    | \$0.00     | \$2,177.08  | \$3,100.00    | 70.23 %                             |
| 01-659249 - Worship Planning Resources      | \$123.00   | \$1,400.00  | \$1,720.00    | 81.40 %                             |
| 01-659250 - Sound System Reserve Fund       | \$0.00     | \$0.00      | \$1,800.00    | 0.00 %                              |
| <b>Total Worship Production</b>             | \$1,598.04 | \$5,861.74  | \$11,620.00   | 50.45 %                             |
| <b>Music</b>                                |            |             |               |                                     |
| 01-662451 - Choir & Journey's Music         | \$3.00     | \$1,002.57  | \$2,500.00    | 40.10 %                             |
| 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 %                              |
| <b>Total Music</b>                          | \$3.00     | \$2,816.43  | \$16,950.00   | 16.62 %                             |
| <b>Total CONNECT</b>                        | \$3,084.60 | \$17,790.24 | \$48,170.00   | 36.93 %                             |
| <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        | \$1,310.55 | \$4,562.99  | \$4,950.00    | 92.18 %                             |
| 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       | \$261.21   | \$1,909.71  | \$1,800.00    | 106.09 %                            |
| 01-657230 - Adult Small Group Studies       | \$0.00     | \$569.43    | \$800.00      | 71.18 %                             |
| 01-657235 - Churchwide Study (Budget)       | \$0.00     | \$40.39     | \$750.00      | 5.39 %                              |
| <b>Total Education</b>                      | \$1,571.76 | \$8,255.99  | \$9,600.00    | 86.00 %                             |
| <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>                          | \$1,571.76 | \$9,367.90  | \$14,200.00   | 65.97 %                             |
| <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                  | \$0.00     | \$1,455.03  | \$2,100.00    | 69.29 %                             |
| <b>Total Local Missions</b>                 | \$0.00     | \$1,575.03  | \$2,100.00    | 75.00 %                             |
| <b>Total SEND</b>                           | \$0.00     | \$1,575.03  | \$2,100.00    | 75.00 %                             |
| <b>INFRASTRUCTURE &amp; STAFF</b>           |            |             |               |                                     |
| <b>COMMUNICATIONS</b>                       |            |             |               |                                     |
| 01-663280 - Print Communication             | \$514.00   | \$4,067.27  | \$6,000.00    | 67.79 %                             |

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| 01-663290 - Online Communications           | \$328.92           | \$2,297.68          | \$5,100.00          | 45.05 %                             |
| <b>Total COMMUNICATIONS</b>                 | <b>\$842.92</b>    | <b>\$6,364.95</b>   | <b>\$11,100.00</b>  | <b>57.34 %</b>                      |
| <b>ADMINISTRATION</b>                       |                    |                     |                     |                                     |
| <b>Administration</b>                       |                    |                     |                     |                                     |
| 01-725010 - Office Supplies                 | \$509.33           | \$6,688.12          | \$7,500.00          | 89.17 %                             |
| 01-725011 - PPE Supplies                    | \$0.00             | \$0.00              | \$500.00            | 0.00 %                              |
| 01-725020 - Copiers/Office Equip Leasing    | \$3,664.47         | \$26,156.35         | \$27,200.00         | 96.16 %                             |
| 01-725030 - Postage & Mailing               | \$620.00           | \$1,243.64          | \$1,950.00          | 63.78 %                             |
| 01-725050 - Finance Campaign Expense        | \$2,021.31         | \$2,021.31          | \$3,000.00          | 67.38 %                             |
| 01-725060 - Telephone                       | \$436.04           | \$5,244.09          | \$6,580.00          | 79.70 %                             |
| 01-725090 - IT Services & Software          | \$3,294.69         | \$38,478.57         | \$51,380.00         | 74.89 %                             |
| 01-725130 - Background Checks               | \$105.55           | \$169.20            | \$500.00            | 33.84 %                             |
| <b>Total Administration</b>                 | <b>\$10,651.39</b> | <b>\$80,001.28</b>  | <b>\$98,610.00</b>  | <b>81.13 %</b>                      |
| <b>Finance</b>                              |                    |                     |                     |                                     |
| 01-725040 - Giving Fees & Envelopes         | \$841.05           | \$10,846.85         | \$15,400.00         | 70.43 %                             |
| 01-725041 - Bank Fees                       | \$0.00             | \$74.44             | \$100.00            | 74.44 %                             |
| 01-725042 - Payroll Fees                    | \$103.77           | \$1,390.87          | \$1,720.00          | 80.86 %                             |
| 01-725045 - Finance Contract/Legal Services | \$0.00             | \$11,768.10         | \$10,000.00         | 117.68 %                            |
| <b>Total Finance</b>                        | <b>\$944.82</b>    | <b>\$24,080.26</b>  | <b>\$27,220.00</b>  | <b>88.47 %</b>                      |
| <b>Total ADMINISTRATION</b>                 | <b>\$11,596.21</b> | <b>\$104,081.54</b> | <b>\$125,830.00</b> | <b>82.72 %</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        | \$603.99           | \$7,853.39          | \$5,300.00          | 148.18 %                            |
| 01-664325 - Parsonage #2 Maintenance        | \$860.73           | \$5,677.15          | \$5,300.00          | 107.12 %                            |
| 01-664326 - Cleaning Contract & Setups      | \$8,039.00         | \$103,934.29        | \$104,000.00        | 99.94 %                             |
| 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                        | \$694.72           | \$4,294.21          | \$5,500.00          | 78.08 %                             |
| 01-664331 - HVAC                            | \$5,669.79         | \$71,172.56         | \$24,000.00         | 296.55 %                            |
| 01-664332 - Fire Alarm.Control Systems      | \$418.96           | \$13,960.14         | \$15,300.00         | 91.24 %                             |
| 01-664333 - Doors/Locks                     | \$2,445.22         | \$3,328.45          | \$3,900.00          | 85.34 %                             |
| 01-664334 - Plumbing                        | \$98.95            | \$4,253.90          | \$3,000.00          | 141.80 %                            |
| 01-664335 - Electrical Maintenance          | \$0.00             | \$844.61            | \$10,000.00         | 8.45 %                              |
| 01-664336 - Grounds Maintenance             | \$5,115.00         | \$40,041.00         | \$37,500.00         | 106.78 %                            |
| 01-664337 - Facility Maintenance            | \$1,378.25         | \$10,448.92         | \$19,400.00         | 53.86 %                             |
| 01-664338 - Janitorial Supplies             | \$0.00             | \$5,260.99          | \$9,000.00          | 58.46 %                             |
| <b>Total Property Maintenance</b>           | <b>\$25,324.61</b> | <b>\$278,146.11</b> | <b>\$268,700.00</b> | <b>103.52 %</b>                     |
| <b>Other Operating Expense</b>              |                    |                     |                     |                                     |
| 01-673310 - Insurance Program               | \$2,184.37         | \$19,009.34         | \$22,000.00         | 86.41 %                             |
| 01-673320 - Utilities - Gas Heat Church     | \$1,462.56         | \$30,685.31         | \$40,000.00         | 76.71 %                             |
| 01-673330 - Parsonage #1 Utilities          | \$270.32           | \$4,483.17          | \$5,700.00          | 78.65 %                             |
| 01-673340 - Parsonage #2 Utilities          | \$154.52           | \$2,819.64          | \$3,800.00          | 74.20 %                             |
| 01-673350 - Utilities - Water & Sewer       | \$0.00             | \$4,265.00          | \$5,000.00          | 85.30 %                             |
| 01-673360 - Utilities - Electricity         | \$5,717.70         | \$61,565.29         | \$70,500.00         | 87.33 %                             |
| 01-673370 - Trash Removal                   | \$468.91           | \$5,540.77          | \$5,000.00          | 110.82 %                            |
| <b>Total Other Operating Expense</b>        | <b>\$10,258.38</b> | <b>\$128,368.52</b> | <b>\$152,000.00</b> | <b>84.45 %</b>                      |
| <b>Trustee's Reserve Fund</b>               |                    |                     |                     |                                     |

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| 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>                      | \$35,582.99         | \$413,701.34          | \$464,700.00          | 89.03 %                                   |
| <b>STAFF PARISH</b>                        |                     |                       |                       |   |
| <b>Ministerial Salaries</b>                | \$14,475.18         | \$139,990.36          | \$143,000.00          | 97.90 %                                   |
| <b>Professional Salaries</b>               | \$23,393.42         | \$239,667.18          | \$266,316.50          | 89.99 %                                   |
| <b>Support &amp; Maintenance Staff</b>     | \$12,765.80         | \$139,645.09          | \$156,322.87          | 89.33 %                                   |
| <b>Other Personnel Expenses</b>            |                     |                       |                       |   |
| 01-651050 - Pastors' Pensions              | \$2,164.49          | \$23,604.54           | \$26,188.75           | 90.13 %                                   |
| 01-714310 - Annual Conference              | \$0.00              | \$1,530.12            | \$2,600.00            | 58.85 %                                   |
| 01-714320 - Continuing Education           | \$257.98            | \$2,041.95            | \$5,000.00            | 40.84 %                                   |
| 01-714330 - Social Security Tax            | \$206.36            | \$18,830.96           | \$32,000.00           | 58.85 %                                   |
| 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          | \$28,365.71           | \$20,000.00           | 141.83 %                                  |
| 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              | \$3,287.12            | \$3,000.00            | 109.57 %                                  |
| <b>Total Other Personnel Expenses</b>      | <u>\$5,174.85</u>   | <u>\$84,253.83</u>    | <u>\$94,688.75</u>    | <u>88.98 %</u>                            |
| <b>Total STAFF PARISH</b>                  | <u>\$55,809.25</u>  | <u>\$603,556.46</u>   | <u>\$660,328.12</u>   | <u>91.40 %</u>                            |
| <b>Total INFRASTRUCTURE &amp; STAFF</b>    | <u>\$103,831.37</u> | <u>\$1,127,704.29</u> | <u>\$1,261,958.12</u> | <u>89.36 %</u>                            |
| <b>Total Expenses</b>                      | <u>\$118,686.03</u> | <u>\$1,280,290.82</u> | <u>\$1,526,138.12</u> | <u>83.89 %</u>                            |
| <b>Net Total</b>                           | (\$13,545.72)       | (\$226,411.29)        | (\$20,438.11)         | 0.00 %                                    |

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|--|---------------------|-----------------------|-----------------------|-------------------------------------|
| <b>Revenue</b>                             |                     |                       |                       |                                     |
| Commitments                                | \$103,159.66        | \$1,017,531.47        | \$1,433,000.00        | 71.01 %                             |
| Additional Revenue                         | \$1,980.65          | \$36,348.06           | \$72,700.01           | 50.00 %                             |
| <b>Total Revenue</b>                       | <u>\$105,140.31</u> | <u>\$1,053,879.53</u> | <u>\$1,505,700.01</u> | <u>69.99 %</u>                      |
| <b>Expenses</b>                            |                     |                       |                       |                                     |
| <b>DENOMINATIONAL APPORTIONMENTS</b>       |                     |                       |                       |                                     |
| Conference Apportionments                  | (\$2,348.00)        | \$104,952.00          | \$169,908.00          | 61.77 %                             |
| District Apportionments                    | \$11,385.50         | \$14,685.50           | \$23,052.00           | 63.71 %                             |
| <b>Total DENOMINATIONAL APPORTIONMENTS</b> | <u>\$9,037.50</u>   | <u>\$119,637.50</u>   | <u>\$192,960.00</u>   | <u>62.00 %</u>                      |
| <b>ENGAGE</b>                              | \$1,160.80          | \$4,215.86            | \$6,750.00            | 62.46 %                             |
| <b>CONNECT</b>                             |                     |                       |                       |                                     |
| Congregational Care                        | \$372.00            | \$1,586.80            | \$1,100.00            | 144.25 %                            |
| Welcoming Ministries                       | \$947.95            | \$4,373.97            | \$10,000.00           | 43.74 %                             |
| Worship                                    | \$163.61            | \$3,151.30            | \$8,500.00            | 37.07 %                             |
| Worship Production                         | \$1,598.04          | \$5,861.74            | \$11,620.00           | 50.45 %                             |
| Music                                      | \$3.00              | \$2,816.43            | \$16,950.00           | 16.62 %                             |
| <b>Total CONNECT</b>                       | <u>\$3,084.60</u>   | <u>\$17,790.24</u>    | <u>\$48,170.00</u>    | <u>36.93 %</u>                      |
| <b>EQUIP</b>                               |                     |                       |                       |                                     |
| Education                                  | \$1,571.76          | \$8,255.99            | \$9,600.00            | 86.00 %                             |
| Youth                                      | \$0.00              | \$1,111.91            | \$4,600.00            | 24.17 %                             |
| <b>Total EQUIP</b>                         | <u>\$1,571.76</u>   | <u>\$9,367.90</u>     | <u>\$14,200.00</u>    | <u>65.97 %</u>                      |
| <b>SEND</b>                                |                     |                       |                       |                                     |
| Local Missions                             | \$0.00              | \$1,575.03            | \$2,100.00            | 75.00 %                             |
| Mission Work                               | \$0.00              | \$0.00                | \$0.00                | 0.00 %                              |
| <b>Total SEND</b>                          | <u>\$0.00</u>       | <u>\$1,575.03</u>     | <u>\$2,100.00</u>     | <u>75.00 %</u>                      |
| <b>INFRASTRUCTURE &amp; STAFF</b>          |                     |                       |                       |                                     |
| <b>COMMUNICATIONS</b>                      | \$842.92            | \$6,364.95            | \$11,100.00           | 57.34 %                             |
| <b>ADMINISTRATION</b>                      |                     |                       |                       |                                     |
| Administration                             | \$10,651.39         | \$80,001.28           | \$98,610.00           | 81.13 %                             |
| Finance                                    | \$944.82            | \$24,080.26           | \$27,220.00           | 88.47 %                             |
| <b>Total ADMINISTRATION</b>                | <u>\$11,596.21</u>  | <u>\$104,081.54</u>   | <u>\$125,830.00</u>   | <u>82.72 %</u>                      |
| <b>TRUSTEES</b>                            |                     |                       |                       |                                     |
| Capital Improvements                       | \$0.00              | \$7,186.71            | \$4,000.00            | 179.67 %                            |
| Property Maintenance                       | \$25,324.61         | \$278,146.11          | \$268,700.00          | 103.52 %                            |
| Other Operating Expense                    | \$10,258.38         | \$128,368.52          | \$152,000.00          | 84.45 %                             |
| Trustee's Reserve Fund                     | \$0.00              | \$0.00                | \$40,000.00           | 0.00 %                              |
| <b>Total TRUSTEES</b>                      | <u>\$35,582.99</u>  | <u>\$413,701.34</u>   | <u>\$464,700.00</u>   | <u>89.03 %</u>                      |
| <b>STAFF PARISH</b>                        |                     |                       |                       |                                     |
| Ministerial Salaries                       | \$14,475.18         | \$139,990.36          | \$143,000.00          | 97.90 %                             |
| Professional Salaries                      | \$23,393.42         | \$239,667.18          | \$266,316.50          | 89.99 %                             |
| Support & Maintenance Staff                | \$12,765.80         | \$139,645.09          | \$156,322.87          | 89.33 %                             |
| Other Personnel Expenses                   | \$5,174.85          | \$84,253.83           | \$94,688.75           | 88.98 %                             |
| <b>Total STAFF PARISH</b>                  | <u>\$55,809.25</u>  | <u>\$603,556.46</u>   | <u>\$660,328.12</u>   | <u>91.40 %</u>                      |
| <b>Total INFRASTRUCTURE &amp; STAFF</b>    | <u>\$103,831.37</u> | <u>\$1,127,704.29</u> | <u>\$1,261,958.12</u> | <u>89.36 %</u>                      |
| <b>Total Expenses</b>                      | <u>\$118,686.03</u> | <u>\$1,280,290.82</u> | <u>\$1,526,138.12</u> | <u>83.89 %</u>                      |
| <b>Net Total</b>                           | (\$13,545.72)       | (\$226,411.29)        | (\$20,438.11)         | 0.00 %                              |

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

| Accounts                                   | MTD Actual                | YTD Actual                 | Annual Budget        | % of Annual<br>Budget Used<br>(This Year) |
|--|---------------------------|----------------------------|----------------------|---|
| <b>Revenue</b>                             |                           |                            |                      |   |
| <b>Shepherd Hall Revenue</b>               |                           |                            |                      |   |
| 02-420010 - Shepherd Hall - Pledged        | \$27,220.68               | \$156,480.14               | \$0.00               | 0.00 %                                    |
| 02-420011 - Shepherd Hall - Non-pledged    | \$6,070.50                | \$64,687.50                | \$0.00               | 0.00 %                                    |
| <b>Total Shepherd Hall Revenue</b>         | <u>\$33,291.18</u>        | <u>\$221,167.64</u>        | <u>\$0.00</u>        | <u>0.00 %</u>                             |
| <b>Shepherd Hall Other Revenue</b>         |                           |                            |                      |   |
| 02-420018 - Mortgage Paydown               | \$7,500.00                | \$8,375.00                 | \$0.00               | 0.00 %                                    |
| <b>Total Shepherd Hall Other Revenue</b>   | <u>\$7,500.00</u>         | <u>\$8,375.00</u>          | <u>\$0.00</u>        | <u>0.00 %</u>                             |
| <b>Total Revenue</b>                       | <u><u>\$40,791.18</u></u> | <u><u>\$229,542.64</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             | \$134.99                  | \$2,393.42                 | \$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               | \$141,089.08               | \$0.00               | 0.00 %                                    |
| 02-731151 - Growing Lives Capital Projects | \$0.00                    | \$53,140.46                | \$0.00               | 0.00 %                                    |
| <b>Total Shepherd Hall Expenses</b>        | <u>\$12,961.27</u>        | <u>\$196,649.96</u>        | <u>\$0.00</u>        | <u>0.00 %</u>                             |
| <b>Total SHEPHERD HALL</b>                 | <u>\$12,961.27</u>        | <u>\$196,649.96</u>        | <u>\$0.00</u>        | <u>0.00 %</u>                             |
| <b>Total Expenses</b>                      | <u><u>\$12,961.27</u></u> | <u><u>\$196,649.96</u></u> | <u><u>\$0.00</u></u> | <u><u>0.00 %</u></u>                      |
| <b>Net Total</b>                           | \$27,829.91               | \$32,892.68                | \$0.00               | 0.00 %                                    |

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

| Accounts                          | <u>Beginning<br/>Balance</u> | <u>Restricted<br/>Revenue</u> | <u>Restricted<br/>Expenses</u> | <u>Credit<br/>Adjustments</u> | <u>Debit<br/>Adjustments</u> | <u>Ending<br/>Balance</u> |
|-----------------------------------|------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------|---------------------------|
| <b>RESTRICTED ACCOUNTS</b>        |                              |                               |                                |                               |                              |                           |
| <b>Temporary Restricted</b>       |                              |                               |                                |                               |                              |                           |
| <b>Memorials</b>                  |                              |                               |                                |                               |                              |                           |
| 01-825690 - Designated Memorials  | \$0.00                       | \$0.00                        | \$0.00                         | \$2,300.00                    | \$0.00                       | \$2,300.00                |
| <b>Total Memorials</b>            | <u>\$0.00</u>                | <u>\$0.00</u>                 | <u>\$0.00</u>                  | <u>\$2,300.00</u>             | <u>\$0.00</u>                | <u>\$2,300.00</u>         |
| <b>Total Temporary Restricted</b> | <u>\$0.00</u>                | <u>\$0.00</u>                 | <u>\$0.00</u>                  | <u>\$2,300.00</u>             | <u>\$0.00</u>                | <u>\$2,300.00</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>\$2,300.00</u></u>      | <u><u>\$0.00</u></u>         | <u><u>\$2,300.00</u></u>  |

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

| Accounts                                  | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Credit<br>Adjustments | Debit<br>Adjustments | Ending<br>Balance |
|---|----------------------|-----------------------|------------------------|-----------------------|----------------------|-------------------|
| <b>RESTRICTED ACCOUNTS</b>                |                      |                       |                        |                       |                      |                   |
| <b>Misc. Temporary Restricted</b>         |                      |                       |                        |                       |                      |                   |
| 01-825200 - Flowers                       | (\$391.31)           | \$0.00                | \$0.00                 | \$391.31              | \$0.00               | \$0.00            |
| 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                | \$391.31             | \$617.18          |
| <b>Total Misc. Temporary Restricted</b>   | <b>\$979.15</b>      | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$391.31</b>       | <b>\$391.31</b>      | <b>\$979.15</b>   |
| <b>Special Offerings</b>                  |                      |                       |                        |                       |                      |                   |
| 01-832602 - Bell Choir                    | \$260.50             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$260.50          |
| 01-832605 - Music                         | \$1,717.26           | \$0.00                | \$0.00                 | \$0.00                | \$126.72             | \$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>            | <b>\$5,315.30</b>    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$126.72</b>      | <b>\$5,188.58</b> |
| <b>Total RESTRICTED ACCOUNTS</b>          | <b>\$6,294.45</b>    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$391.31</b>       | <b>\$518.03</b>      | <b>\$6,167.73</b> |



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

| Accounts                          | Beginning<br>Balance      | Restricted<br>Revenue | Restricted<br>Expenses | Credit<br>Adjustments    | Debit<br>Adjustments     | Ending<br>Balance         |
|-----------------------------------|---------------------------|-----------------------|------------------------|--------------------------|--------------------------|---------------------------|
| <b>RESTRICTED ACCOUNTS</b>        |                           |                       |                        |                          |                          |                           |
| <b>Temporary Restricted</b>       |                           |                       |                        |                          |                          |                           |
| <b>Discretionary</b>              |                           |                       |                        |                          |                          |                           |
| 01-825502 - NTFFH Fund            | \$23,043.35               | \$0.00                | \$0.00                 | \$1,650.00               | \$1,500.00               | \$23,193.35               |
| <b>Total Discretionary</b>        | <u>\$23,043.35</u>        | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$1,650.00</u>        | <u>\$1,500.00</u>        | <u>\$23,193.35</u>        |
| <b>Total Temporary Restricted</b> | <u>\$23,043.35</u>        | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$1,650.00</u>        | <u>\$1,500.00</u>        | <u>\$23,193.35</u>        |
| <b>Total RESTRICTED ACCOUNTS</b>  | <u><u>\$23,043.35</u></u> | <u><u>\$0.00</u></u>  | <u><u>\$0.00</u></u>   | <u><u>\$1,650.00</u></u> | <u><u>\$1,500.00</u></u> | <u><u>\$23,193.35</u></u> |

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

| Accounts                                  | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Credit<br>Adjustments | Debit<br>Adjustments | Ending<br>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                  | \$38,756.63          | \$0.00                | \$0.00                 | \$1,500.00            | \$593.48             | \$39,663.15        |
| 01-827300 - Bereavement Comm (Restricted) | \$8,725.57           | \$0.00                | \$0.00                 | \$2,400.00            | \$1,048.72           | \$10,076.85        |
| 01-832600 - Community Engagement          | \$787.55             | \$0.00                | \$0.00                 | \$0.00                | \$422.77             | \$364.78           |
| 01-832699 - Wellness Donations            | \$2,546.66           | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$2,546.66         |
| <b>Total Misc. Temporary Restricted</b>   | <b>\$51,441.01</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$3,900.00</b>     | <b>\$2,064.97</b>    | <b>\$53,276.04</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>\$54,532.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$3,900.00</b>     | <b>\$2,064.97</b>    | <b>\$56,367.03</b> |

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

| Accounts                              | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Credit<br>Adjustments | Debit<br>Adjustments | Ending<br>Balance |
|---------------------------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|-------------------|
| <b>RESTRICTED ACCOUNTS</b>            |                      |                       |                        |                       |                      |                   |
| <b>Special Offerings</b>              |                      |                       |                        |                       |                      |                   |
| 01-832645 - Confirmation (Restricted) | (\$58.03)            | \$0.00                | \$0.00                 | \$58.03               | \$0.00               | \$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          |
| 01-832663 - 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          |
| <b>Total Special Offerings</b>        | <b>\$650.26</b>      | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$58.03</b>        | <b>\$0.00</b>        | <b>\$708.29</b>   |
| <b>Total RESTRICTED ACCOUNTS</b>      | <b>\$650.26</b>      | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$58.03</b>        | <b>\$0.00</b>        | <b>\$708.29</b>   |

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

| Accounts  | Beginning<br>Balance      | Restricted<br>Revenue | Restricted<br>Expenses | Credit<br>Adjustments     | Debit<br>Adjustments | Ending<br>Balance         |
|---|---------------------------|-----------------------|------------------------|---------------------------|----------------------|---------------------------|
| <b>RESTRICTED ACCOUNTS</b>                      |                           |                       |                        |                           |                      |                           |
| <b>Temporary Restricted</b>                     |                           |                       |                        |                           |                      |                           |
| <b>Memorials</b>                                |                           |                       |                        |                           |                      |                           |
| 01-825600 - Gifts & Memorials                   | \$16,122.35               | \$0.00                | \$0.00                 | \$25.00                   | \$0.00               | \$16,147.35               |
| <b>Total Memorials</b>                          | <u>\$16,122.35</u>        | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$25.00</u>            | <u>\$0.00</u>        | <u>\$16,147.35</u>        |
| <b>Total Temporary Restricted</b>               | <u>\$16,122.35</u>        | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$25.00</u>            | <u>\$0.00</u>        | <u>\$16,147.35</u>        |
| <b>Misc. Temporary Restricted</b>               |                           |                       |                        |                           |                      |                           |
| 01-825450 - Burke & Herbert Interest            | \$5,079.45                | \$0.00                | \$0.00                 | \$379.40                  | \$0.00               | \$5,458.85                |
| 01-825700 - Reimbursements                      | \$103.48                  | \$0.00                | \$0.00                 | \$10.00                   | \$0.00               | \$113.48                  |
| 01-826600 - Endowment Fund                      | (\$5,434.98)              | \$0.00                | \$0.00                 | \$5,434.98                | \$0.00               | \$0.00                    |
| 01-827100 - Columbarium                         | \$24,587.48               | \$0.00                | \$0.00                 | \$5,750.00                | \$0.00               | \$30,337.48               |
| 01-837610 - Nelle Edmunds Endowment Fund (Rest) | \$4,712.51                | \$0.00                | \$0.00                 | \$0.00                    | \$0.00               | \$4,712.51                |
| 02-825450 - Atlantic Union Checking Interest    | \$46.72                   | \$0.00                | \$0.00                 | \$0.59                    | \$0.00               | \$47.31                   |
| 02-825451 - Atlantic Union Money Mkt Interest   | \$500.38                  | \$0.00                | \$0.00                 | \$15.67                   | \$0.00               | \$516.05                  |
| <b>Total Misc. Temporary Restricted</b>         | <u>\$29,595.04</u>        | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$11,590.64</u>        | <u>\$0.00</u>        | <u>\$41,185.68</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               |
| <b>Total Special Offerings</b>                  | <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>        |
| <b>Total RESTRICTED ACCOUNTS</b>                | <u><u>\$61,724.75</u></u> | <u><u>\$0.00</u></u>  | <u><u>\$0.00</u></u>   | <u><u>\$11,615.64</u></u> | <u><u>\$0.00</u></u> | <u><u>\$73,340.39</u></u> |

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

| Accounts                          | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Credit<br>Adjustments | Debit<br>Adjustments | Ending<br>Balance  |
|-----------------------------------|----------------------|-----------------------|------------------------|-----------------------|----------------------|--------------------|
| <b>RESTRICTED ACCOUNTS</b>        |                      |                       |                        |                       |                      |                    |
| <b>Temporary Restricted</b>       |                      |                       |                        |                       |                      |                    |
| <b>Discretionary</b>              |                      |                       |                        |                       |                      |                    |
| 01-825500 - Discretionary Fund    | \$34,049.18          | \$0.00                | \$0.00                 | \$97.00               | \$70.30              | \$34,075.88        |
| <b>Total Discretionary</b>        | <b>\$34,049.18</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$97.00</b>        | <b>\$70.30</b>       | <b>\$34,075.88</b> |
| <b>Total Temporary Restricted</b> | <b>\$34,049.18</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$97.00</b>        | <b>\$70.30</b>       | <b>\$34,075.88</b> |
| <b>Total RESTRICTED ACCOUNTS</b>  | <b>\$34,049.18</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$97.00</b>        | <b>\$70.30</b>       | <b>\$34,075.88</b> |

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

| Accounts                              | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Credit<br>Adjustments | Debit<br>Adjustments | Ending<br>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**  
**November 2023**

| Accounts  | Beginning<br>Balance | Restricted<br>Revenue | Restricted<br>Expenses | Credit<br>Adjustments | Debit<br>Adjustments | Ending<br>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          | \$29,157.98          | \$0.00                | \$0.00                 | \$2,690.00            | \$899.78             | \$30,948.20         |
| 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>\$29,917.38</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$2,690.00</b>     | <b>\$899.78</b>      | <b>\$31,707.60</b>  |
| <b>Special Offerings</b>                        |                      |                       |                        |                       |                      |                     |
| 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          |
| 01-832635 - Rising Hope                         | \$1,546.00           | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$1,546.00          |
| 01-832636 - Cambodia                            | \$348.87             | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | \$348.87            |
| 01-832648 - Phoenix Rising (Restricted)         | \$498.74             | \$0.00                | \$0.00                 | \$0.00                | \$325.81             | \$172.93            |
| 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                | \$123.94             | \$1,230.56          |
| 01-832672 - Alternative Gift Giving Bazaar      | \$0.00               | \$0.00                | \$0.00                 | \$500.00              | \$0.00               | \$500.00            |
| 01-832678 - Missions                            | \$64,750.11          | \$0.00                | \$0.00                 | \$1,495.00            | \$1,099.68           | \$65,145.43         |
| 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>\$80,649.68</b>   | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$2,588.35</b>     | <b>\$1,549.43</b>    | <b>\$81,688.60</b>  |
| <b>Total RESTRICTED ACCOUNTS</b>                | <b>\$110,567.06</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$5,278.35</b>     | <b>\$2,449.21</b>    | <b>\$113,396.20</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                | \$37,446.35           |                       |
| 02-101300 - Shepherd Hall 2 Checking-AUB                   | \$70,130.84           |                       |
| <b>Total Atlantic Union Bank</b>                           | <b>\$107,577.19</b>   |                       |
| <b>Bank of America Bank</b>                                |                       |                       |
| 01-101110 - Operating Checking - BoA                       | (\$354,204.43)        |                       |
| 01-101311 - Restricted Funds - BoA                         | \$4,596.07            |                       |
| 02-101210 - Shepherd Hall Checking - BoA                   | \$416,557.52          |                       |
| <b>Total Bank of America Bank</b>                          | <b>\$66,949.16</b>    |                       |
| <b>Total CHECKING ACCOUNTS</b>                             |                       | <b>\$174,526.35</b>   |
| <b>MUTUAL FUNDS</b>  |                       |                       |
| <b>Conference Endowments/Mutual</b>                        |                       |                       |
| 04-114000 - Marie Bosserman Endowment                      | \$14,250.53           |                       |
| 05-115000 - Olive Einhaus Memorial                         | \$9,803.56            |                       |
| 07-117000 - Fox Memorial Fund                              | \$5,140.47            |                       |
| 08-118000 - General Endowment                              | \$12,894.92           |                       |
| 09-119000 - Nelle Edmunds Endowment                        | \$143,890.20          |                       |
| 10-120000 - Phillips Youth Ministries Fund                 | \$12,241.85           |                       |
| 11-121000 - Organ Refurbishment Fund                       | \$20,792.62           |                       |
| 12-122000 - McNair Scholarship Endowment                   | \$112,945.80          |                       |
| 17-124000 - Ashley Scholarship Endowment                   | \$58,112.43           |                       |
| 19-126000 - Jane Schrage Scholarship Endowment             | \$27,361.67           |                       |
| 20-127000 - Guback Reward Endowment                        | \$8,536.05            |                       |
| 21-128000 - Renie&Steve Guback Scholarship Endw            | \$441,701.09          |                       |
| 22-129000 - NTFFH Fund                                     | \$411,179.47          |                       |
| <b>Total Conference Endowments/Mutual</b>                  | <b>\$1,278,850.66</b> |                       |
| <b>Total MUTUAL FUNDS</b>                                  |                       | <b>\$1,278,850.66</b> |
| <b>MONEY MARKET ACCOUNTS</b>                               |                       |                       |
| 02-101400 - Shepherd Hall Money Market - AUB               | \$63,067.06           |                       |
| 16-101300 - Money Market - B&H                             | \$233,554.52          |                       |
| <b>Total MONEY MARKET ACCOUNTS</b>                         |                       | <b>\$296,621.58</b>   |
| <b>OTHER ASSETS</b>  |                       |                       |
| 02-140100 - Loan Acquisition Costs - AUB                   | \$63,392.98           |                       |
| 02-140110 - Accumulated Amortized Loan Costs               | (\$9,428.00)          |                       |
| <b>Total OTHER ASSETS</b>                                  |                       | <b>\$53,964.98</b>    |
| <b>Total Assets</b>  |                       | <b>\$1,803,963.57</b> |
| <b>Liabilities, Fund Principal, &amp; Restricted Funds</b> |                       |                       |
| <b>Liabilities</b>   |                       |                       |
| <b>Payroll Withholding</b>                                 |                       |                       |
| 01-210000 - Federal Income Tax Withheld                    | (\$4,950.86)          |                       |
| 01-210100 - Health Care Withheld                           | \$870.59              |                       |
| 01-210200 - Flex Spending Account Withheld                 | \$1,364.17            |                       |
| 01-210300 - Life Insurance Withheld                        | (\$164.18)            |                       |
| 01-210400 - Health Care Savings Account                    | (\$300.00)            |                       |
| <b>Total Payroll Withholding</b>                           |                       | <b>(\$3,180.28)</b>   |
| <b>Notes Payable</b>                                       |                       |                       |
| 02-250400 - Shepherd Hall Note - AUB                       | \$1,961,659.08        |                       |
| 02-250401 - Amortized AUB Loan Costs                       | (\$9,428.00)          |                       |
| <b>Total Notes Payable</b>                                 |                       | <b>\$1,952,231.08</b> |
| <b>Total Liabilities</b>                                   |                       | <b>\$1,949,050.80</b> |
| <b>Fund Principal</b>                                      |                       |                       |
| <b>Opening Balance Equity</b>                              |                       |                       |



**Aldersgate United Methodist Church**  
**Balance Sheet**  
**November 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                         | (\$1,200,244.90)        |                         |
| 18-380000 - Fund Principal NTFFH Fund                            | <u>\$400,000.00</u>     |                         |
| <b>Total Opening Balance Equity</b>                              | <b>(\$1,150,942.10)</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>(\$193,518.61)</u>   |                         |
| <b>Total Fund Principal and Excess Cash Received</b>             |                         | <b>(\$1,389,341.95)</b> |
| <b>Restricted Funds</b>  |                         |                         |
| Total RESTRICTED ACCOUNTS  | \$923,034.37            |                         |
| Total Permanent Restricted                                       | <u>\$321,220.35</u>     |                         |
| <b>Total Restricted Funds</b>                                    |                         | <b>\$1,244,254.72</b>   |
| <b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b> |                         | <b>\$1,803,963.57</b>   |