

**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)
<b>Revenue</b>				
<b>Commitments</b>				
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 %
<b>Total Commitments</b>	<b>\$84,835.33</b>	<b>\$836,531.48</b>	<b>\$1,433,000.00</b>	<b>58.38 %</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	\$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 %
<b>Total Additional Revenue</b>	<b>\$4,237.33</b>	<b>\$31,162.20</b>	<b>\$72,700.01</b>	<b>42.86 %</b>
<b>Total Revenue</b>	<b>\$89,072.66</b>	<b>\$867,693.68</b>	<b>\$1,505,700.01</b>	<b>57.63 %</b>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
<b>Conference Apportionments</b>				
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$6,624.00	0.00 %
01-651030 - Equitable Compensation	\$0.00	\$0.00	\$1,608.00	0.00 %
01-651070 - District Ministries & Admin	\$0.00	\$0.00	\$8,376.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$34,200.00	\$34,200.00	100.00 %
01-651090 - Retired Clergy Health	\$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 %
<b>Total Conference Apportionments</b>	<b>\$5,924.00</b>	<b>\$91,724.00</b>	<b>\$169,908.00</b>	<b>53.98 %</b>
<b>District Apportionments</b>				
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 %
<b>Total District Apportionments</b>	<b>\$5,676.00</b>	<b>\$5,676.00</b>	<b>\$23,052.00</b>	<b>24.62 %</b>
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<b>\$11,600.00</b>	<b>\$97,400.00</b>	<b>\$192,960.00</b>	<b>50.48 %</b>
<b>ENGAGE</b>				
01-655204 - Community Engagement	\$997.77	\$3,055.06	\$6,750.00	45.26 %
<b>Total ENGAGE</b>	<b>\$997.77</b>	<b>\$3,055.06</b>	<b>\$6,750.00</b>	<b>45.26 %</b>
<b>CONNECT</b>				
<b>Congregational Care</b>				
01-642902 - Congregational Care	\$464.40	\$1,214.80	\$1,100.00	110.44 %
<b>Total Congregational Care</b>	<b>\$464.40</b>	<b>\$1,214.80</b>	<b>\$1,100.00</b>	<b>110.44 %</b>
<b>Welcoming Ministries</b>				
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 %

**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)
<b>Total Welcoming Ministries</b>	\$0.00	\$2,560.43	\$10,000.00	25.60 %
<b>Worship</b>				
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 %
<b>Total Worship</b>	\$40.80	\$2,684.31	\$8,500.00	31.58 %
<b>Worship Production</b>				
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 %
<b>Total Worship Production</b>	\$499.81	\$4,263.70	\$11,620.00	36.69 %
<b>Music</b>				
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 %
<b>Total Music</b>	\$0.00	\$2,813.43	\$16,950.00	16.60 %
<b>Total CONNECT</b>	\$1,005.01	\$13,536.67	\$48,170.00	28.10 %
<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	\$1,250.51	\$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 %
<b>Total Education</b>	\$1,527.02	\$6,716.13	\$9,600.00	69.96 %
<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>	\$1,527.02	\$7,828.04	\$14,200.00	55.13 %
<b>SEND</b>				
<b>Local Missions</b>				
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 %
<b>Total Local Missions</b>	\$399.74	\$1,575.03	\$2,100.00	75.00 %
<b>Total SEND</b>	\$399.74	\$1,575.03	\$2,100.00	75.00 %
<b>INFRASTRUCTURE &amp; STAFF COMMUNICATIONS</b>				
01-663280 - Print Communication	\$805.35	\$3,954.01	\$6,000.00	65.90 %

**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)
01-663290 - Online Communications	\$64.96	\$1,968.76	\$5,100.00	38.60 %
<b>Total COMMUNICATIONS</b>	<b>\$870.31</b>	<b>\$5,922.77</b>	<b>\$11,100.00</b>	<b>53.36 %</b>
<b>ADMINISTRATION</b>				
<b>Administration</b>				
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 %
<b>Total Administration</b>	<b>\$6,875.30</b>	<b>\$62,963.77</b>	<b>\$98,610.00</b>	<b>63.85 %</b>
<b>Finance</b>				
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 %
<b>Total Finance</b>	<b>\$1,164.33</b>	<b>\$22,230.71</b>	<b>\$27,220.00</b>	<b>81.67 %</b>
<b>Total ADMINISTRATION</b>	<b>\$8,039.63</b>	<b>\$85,194.48</b>	<b>\$125,830.00</b>	<b>67.71 %</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	\$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 %
<b>Total Property Maintenance</b>	<b>\$21,700.62</b>	<b>\$235,860.35</b>	<b>\$268,700.00</b>	<b>87.78 %</b>
<b>Other Operating Expense</b>				
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 %
<b>Total Other Operating Expense</b>	<b>\$14,194.44</b>	<b>\$105,423.24</b>	<b>\$152,000.00</b>	<b>69.36 %</b>
<b>Trustee's Reserve Fund</b>				

**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.**

<b>Accounts</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% of Annual Budget Used (This Year)</b>
01-673380 - Facility Reserve	\$0.00	\$0.00	\$40,000.00	0.00 %
<b>Total Trustee's Reserve Fund</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>0.00 %</u>
<b>Total TRUSTEES</b>	\$35,895.06	\$348,470.30	\$464,700.00	74.99 %
<b>STAFF PARISH</b>				
<b>Ministerial Salaries</b>	\$14,991.11	\$111,452.55	\$143,000.00	77.94 %
<b>Professional Salaries</b>	\$22,493.42	\$193,280.34	\$266,316.50	72.58 %
<b>Support &amp; Maintenance Staff</b>	\$12,810.17	\$114,139.10	\$156,322.87	73.01 %
<b>Other Personnel Expenses</b>				
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 %
<b>Total Other Personnel Expenses</b>	<u>\$5,111.09</u>	<u>\$74,121.83</u>	<u>\$94,688.75</u>	<u>78.28 %</u>
<b>Total STAFF PARISH</b>	<u>\$55,405.79</u>	<u>\$492,993.82</u>	<u>\$660,328.12</u>	<u>74.66 %</u>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<u>\$100,210.79</u>	<u>\$932,581.37</u>	<u>\$1,261,958.12</u>	<u>73.90 %</u>
<b>Total Expenses</b>	<u>\$115,740.33</u>	<u>\$1,055,976.17</u>	<u>\$1,526,138.12</u>	<u>69.19 %</u>
<b>Net Total</b>	(\$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)
<b>Revenue</b>				
<b>Shepherd Hall Revenue</b>				
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 %
<b>Total Shepherd Hall Revenue</b>	<u>\$16,232.86</u>	<u>\$172,318.28</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Shepherd Hall Other Revenue</b>				
02-420018 - Mortgage Paydown	\$150.00	\$875.00	\$0.00	0.00 %
<b>Total Shepherd Hall Other Revenue</b>	<u>\$150.00</u>	<u>\$875.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Revenue</b>	<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>
<b>Expenses</b>				
<b>SHEPHERD HALL</b>				
<b>Shepherd Hall Expenses</b>				
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 %
<b>Total Shepherd Hall Expenses</b>	<u>\$15,454.62</u>	<u>\$170,652.35</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total SHEPHERD HALL</b>	<u>\$15,454.62</u>	<u>\$170,652.35</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<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>
<b>Net Total</b>	\$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
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-825200 - Flowers	(\$391.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$391.31)
01-826100 - Coffee Hour Fellowship	\$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
<b>Total Misc. Temporary Restricted</b>	<b>\$979.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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
<b>Total Special Offerings</b>	<b>\$6,374.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,059.15</b>	<b>\$5,315.30</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$7,353.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,059.15</b>	<b>\$6,294.45</b>

**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
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825502 - NTFFH Fund	\$5,715.73	\$0.00	\$0.00	\$100.00	\$0.00	\$5,815.73
<b>Total Discretionary</b>	<b>\$5,715.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$5,815.73</b>
<b>Total Temporary Restricted</b>	<b>\$5,715.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$5,815.73</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$5,715.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$5,815.73</b>

**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
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-826000 - Wednesday Night Dinner	\$624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$624.60
01-826700 - ACCT Theater	\$33,394.06	\$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
<b>Total Misc. Temporary Restricted</b>	<b>\$45,731.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,470.00</b>	<b>\$2,165.78</b>	<b>\$45,036.01</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>\$48,822.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,470.00</b>	<b>\$2,165.78</b>	<b>\$48,127.00</b>



**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
<b>RESTRICTED ACCOUNTS</b>						
<b>Special Offerings</b>						
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
<b>Total Special Offerings</b>	<u>\$825.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$175.00)</u>	<u>\$0.00</u>	<u>\$650.26</u>
<b>Total RESTRICTED ACCOUNTS</b>	<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
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Memorials</b>						
01-825600 - Gifts & Memorials	\$15,522.35	\$0.00	\$0.00	\$500.00	\$0.00	\$16,022.35
<b>Total Memorials</b>	<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>
<b>Total Temporary Restricted</b>	<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>
<b>Misc. Temporary Restricted</b>						
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
<b>Total Misc. Temporary Restricted</b>	<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>
<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>\$61,129.90</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**

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

**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
<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**  
**September 2023**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions Fundraising	\$28,667.23	\$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
<b>Total Misc. Temporary Restricted</b>	<b>\$29,426.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$89.25</b>	<b>\$29,567.38</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
01-832636 - 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
<b>Total Special Offerings</b>	<b>\$82,867.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$745.00</b>	<b>\$42.66</b>	<b>\$83,569.35</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$112,293.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$131.91</b>	<b>\$113,136.73</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	\$27,508.10	
02-101300 - Shepherd Hall 2 Checking-AUB	\$73,422.77	
<b>Total Atlantic Union Bank</b>	<b>\$100,930.87</b>	
<b>Bank of America Bank</b>		
01-101110 - Operating Checking - BoA	(\$351,568.11)	
01-101311 - Restricted Funds - BoA	(\$503.18)	
02-101210 - Shepherd Hall Checking - BoA	\$402,912.57	
<b>Total Bank of America Bank</b>	<b>\$50,841.28</b>	
<b>Total CHECKING ACCOUNTS</b>		<b>\$151,772.15</b>
<b>MUTUAL FUNDS</b>		
<b>Conference Endowments/Mutual</b>		
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	
<b>Total Conference Endowments/Mutual</b>	<b>\$1,229,592.41</b>	
<b>Total MUTUAL FUNDS</b>		<b>\$1,229,592.41</b>
<b>MONEY MARKET ACCOUNTS</b>		
02-101400 - Shepherd Hall Money Market - AUB	\$63,035.20	
16-101300 - Money Market - B&H	\$232,796.34	
<b>Total MONEY MARKET ACCOUNTS</b>		<b>\$295,831.54</b>
<b>OTHER ASSETS</b>		
02-140100 - Loan Acquisition Costs - AUB	\$63,392.98	
02-140110 - Accumulated Amortized Loan Costs	(\$9,009.00)	
<b>Total OTHER ASSETS</b>		<b>\$54,383.98</b>
<b>Total Assets</b>		<b>\$1,731,580.08</b>
<b>Liabilities, Fund Principal, &amp; Restricted Funds</b>		
<b>Liabilities</b>		
<b>Payroll Withholding</b>		
01-210100 - Health Care Withheld	\$859.69	
01-210200 - Flex Spending Account Withheld	\$1,204.17	
01-210300 - Life Insurance Withheld	(\$522.62)	
<b>Total Payroll Withholding</b>		<b>\$1,541.24</b>
<b>Notes Payable</b>		
02-250400 - Shepherd Hall Note - AUB	\$1,973,987.47	
02-250401 - Amortized AUB Loan Costs	(\$9,009.00)	
<b>Total Notes Payable</b>		<b>\$1,964,978.47</b>
<b>Total Liabilities</b>		<b>\$1,966,519.71</b>
<b>Fund Principal</b>		
<b>Opening Balance Equity</b>		
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>	
<b>Total Opening Balance Equity</b>	<b><u>(\$1,183,270.49)</u></b>	
<b>Conference</b>		
08-380000 - Fund Principal General Endowment	<u>(\$39,446.26)</u>	
<b>Total Conference</b>	<b><u>(\$39,446.26)</u></b>	
Excess Cash Received	<u>(\$185,741.56)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$1,408,458.31)</b>
<b>Restricted Funds</b>		
Total RESTRICTED ACCOUNTS	\$852,298.33	
Total Permanent Restricted	<u>\$321,220.35</u>	
<b>Total Restricted Funds</b>		<b><u>\$1,173,518.68</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b><u><u>\$1,731,580.08</u></u></b>