

**Aldersgate United Methodist Church  
 Mission & Ministry Operating Budget  
 Financial Statement Line Item Report  
 Year-to-date, Through June 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	\$48,413.66	\$429,903.38	\$1,000,000.00	42.99 %
01-410001 - Giving - Non-pledged	\$19,181.00	\$148,272.49	\$433,000.00	34.24 %
<b>Total Commitments</b>	<b>\$67,594.66</b>	<b>\$578,175.87</b>	<b>\$1,433,000.00</b>	<b>40.35 %</b>
<b>Additional Revenue</b>				
01-430000 - Lent/Easter Offering	\$80.00	\$18,002.50	\$7,000.00	257.18 %
01-431000 - Christmas/Advent Offering	\$0.00	\$0.00	\$35,000.00	0.00 %
01-450000 - Plate Offerings	\$870.00	\$7,932.00	\$9,000.00	88.13 %
01-451000 - Initial Offering	\$0.00	\$108.00	\$200.00	54.00 %
01-470000 - Day School Offering	\$0.00	\$8,500.00	\$13,500.00	62.96 %
01-487000 - ACCT Theatre	\$1,415.31	\$1,415.31	\$0.01	14153100.00 %
01-490000 - Miscellaneous Income	\$363.60	\$857.30	\$2,000.00	42.86 %
01-490010 - Fees for Building Use	\$41.00	\$941.00	\$2,000.00	47.05 %
01-490200 - Giving Fees Revenue	\$420.70	\$2,623.93	\$4,000.00	65.60 %
<b>Total Additional Revenue</b>	<b>\$3,190.61</b>	<b>\$40,380.04</b>	<b>\$72,700.01</b>	<b>55.54 %</b>
<b>Total Revenue</b>	<b>\$70,785.27</b>	<b>\$618,555.91</b>	<b>\$1,505,700.01</b>	<b>41.08 %</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	\$13,200.00	\$51,600.00	\$45,924.00	112.36 %
01-651110 - World Service	\$0.00	\$0.00	\$16,452.00	0.00 %
01-651115 - Conference Mission & Ministries	\$0.00	\$0.00	\$21,408.00	0.00 %
01-651120 - Virginia Education Fund	\$0.00	\$0.00	\$2,568.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$5,172.00	0.00 %
01-651140 - Church Extension & Developme	\$0.00	\$0.00	\$6,888.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$2,412.00	0.00 %
01-651160 - General & Interdenominational f	\$0.00	\$0.00	\$2,484.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$540.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$15,252.00	0.00 %
<b>Total Conference Apportionments</b>	<b>\$13,200.00</b>	<b>\$85,800.00</b>	<b>\$169,908.00</b>	<b>50.50 %</b>
<b>District Apportionments</b>				
01-651060 - District Administration	\$0.00	\$0.00	\$17,760.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$5,292.00	0.00 %
<b>Total District Apportionments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,052.00</b>	<b>0.00 %</b>
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<b>\$13,200.00</b>	<b>\$85,800.00</b>	<b>\$192,960.00</b>	<b>44.47 %</b>
<b>ENGAGE</b>				
01-655204 - Community Engagement	\$937.40	\$1,522.60	\$6,750.00	22.56 %
<b>Total ENGAGE</b>	<b>\$937.40</b>	<b>\$1,522.60</b>	<b>\$6,750.00</b>	<b>22.56 %</b>
<b>CONNECT</b>				
<b>Congregational Care</b>				
01-642902 - Congregational Care	\$0.00	\$750.40	\$1,100.00	68.22 %
<b>Total Congregational Care</b>	<b>\$0.00</b>	<b>\$750.40</b>	<b>\$1,100.00</b>	<b>68.22 %</b>
<b>Welcoming Ministries</b>				
01-655203 - Welcoming Activities & Events	\$0.00	\$862.48	\$3,500.00	24.64 %
01-659245 - Coffee Hour & Wed Night Dinne	\$436.90	\$1,489.74	\$6,500.00	22.92 %

**Aldersgate United Methodist Church  
 Mission & Ministry Operating Budget  
 Financial Statement Line Item Report  
 Year-to-date, Through June 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>Total Welcoming Ministries</b>	\$436.90	\$2,352.22	\$10,000.00	23.52 %
<b>Worship</b>				
01-659241 - Communion Elements	\$283.76	\$322.51	\$600.00	53.75 %
01-659242 - Worship Supplies	\$0.00	\$1,103.35	\$2,000.00	55.17 %
01-659243 - Special Worship Events	\$0.00	\$1,233.66	\$3,000.00	41.12 %
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>	\$283.76	\$2,663.51	\$8,500.00	31.34 %
<b>Worship Production</b>				
01-659247 - Worship Sound Equipment & Su	\$0.00	\$809.62	\$5,000.00	16.19 %
01-659248 - Worship Production Licensing	\$774.27	\$1,749.27	\$3,100.00	56.43 %
01-659249 - Worship Planning Resources	\$49.00	\$647.99	\$1,720.00	37.67 %
01-659250 - Sound System Reserve Fund	\$0.00	\$0.00	\$1,800.00	0.00 %
<b>Total Worship Production</b>	\$823.27	\$3,206.88	\$11,620.00	27.60 %
<b>Music</b>				
01-662451 - Choir & Journey's Music	\$0.00	\$0.00	\$2,500.00	0.00 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$950.00	0.00 %
01-662470 - Contract Musicians/Singers	\$1,250.00	\$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	\$52.93	\$200.00	26.46 %
01-662540 - Music Workshop & Prof. Membe	\$0.00	\$0.00	\$350.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$800.00	\$350.00	228.57 %
<b>Total Music</b>	\$1,250.00	\$2,402.93	\$16,950.00	14.18 %
<b>Total CONNECT</b>	\$2,793.93	\$11,375.94	\$48,170.00	23.62 %
<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	\$40.28	\$1,897.15	\$4,950.00	38.33 %
01-656213 - Vacation Bible School	\$452.72	\$637.77	\$1,000.00	63.78 %
01-657221 - Confirmation (Budget)	(\$30.55)	\$0.00	\$0.00	0.00 %
01-657229 - Children's Special Events	\$375.62	\$991.12	\$1,800.00	55.06 %
01-657230 - Adult Small Group Studies	\$0.00	\$56.47	\$800.00	7.06 %
01-657235 - Churchwide Study (Budget)	\$40.39	\$40.39	\$750.00	5.39 %
<b>Total Education</b>	\$878.46	\$3,622.90	\$9,600.00	37.74 %
<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	\$237.77	\$427.48	\$1,500.00	28.50 %
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>	\$237.77	\$715.72	\$4,600.00	15.56 %
<b>Total EQUIP</b>	\$1,116.23	\$4,338.62	\$14,200.00	30.55 %
<b>SEND</b>				
<b>Local Missions</b>				
01-654184 - Sunday Suppers	\$261.40	\$1,236.98	\$2,100.00	58.90 %
<b>Total Local Missions</b>	\$261.40	\$1,236.98	\$2,100.00	58.90 %
<b>Total SEND</b>	\$261.40	\$1,236.98	\$2,100.00	58.90 %
<b>INFRASTRUCTURE &amp; STAFF</b>				
<b>COMMUNICATIONS</b>				
01-663280 - Print Communication	\$3,148.66	\$3,148.66	\$6,000.00	52.48 %
01-663290 - Online Communications	\$0.00	\$716.88	\$5,100.00	14.06 %
<b>Total COMMUNICATIONS</b>	\$3,148.66	\$3,865.54	\$11,100.00	34.82 %

**Aldersgate United Methodist Church  
 Mission & Ministry Operating Budget  
 Financial Statement Line Item Report  
 Year-to-date, Through June 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>ADMINISTRATION</b>				
<b>Administration</b>				
01-725010 - Office Supplies	\$755.41	\$4,660.63	\$7,500.00	62.14 %
01-725011 - PPE Supplies	\$0.00	\$0.00	\$500.00	0.00 %
01-725020 - Copiers/Office Equip Leasing	\$2,206.00	\$13,217.94	\$27,200.00	48.60 %
01-725030 - Postage & Mailing	\$0.00	\$354.49	\$1,950.00	18.18 %
01-725050 - Finance Campaign Expense	\$0.00	\$0.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$551.64	\$2,935.81	\$6,580.00	44.62 %
01-725090 - IT Services & Software	\$3,725.56	\$22,318.55	\$51,380.00	43.44 %
01-725130 - Background Checks	\$0.00	\$52.15	\$500.00	10.43 %
<b>Total Administration</b>	<b>\$7,238.61</b>	<b>\$43,539.57</b>	<b>\$98,610.00</b>	<b>44.15 %</b>
<b>Finance</b>				
01-725040 - Giving Fees & Envelopes	\$1,104.40	\$6,512.38	\$15,400.00	42.29 %
01-725041 - Bank Fees	\$0.00	\$74.44	\$100.00	74.44 %
01-725042 - Payroll Fees	\$132.72	\$840.22	\$1,720.00	48.85 %
01-725045 - Finance Contract/Legal Services	\$0.00	\$6,268.10	\$10,000.00	62.68 %
<b>Total Finance</b>	<b>\$1,237.12</b>	<b>\$13,695.14</b>	<b>\$27,220.00</b>	<b>50.31 %</b>
<b>Total ADMINISTRATION</b>	<b>\$8,475.73</b>	<b>\$57,234.71</b>	<b>\$125,830.00</b>	<b>45.49 %</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	\$1,912.00	\$5,100.15	\$5,300.00	96.23 %
01-664325 - Parsonage #2 Maintenance	\$240.00	\$2,956.07	\$5,300.00	55.77 %
01-664326 - Cleaning Contract & Setups	\$8,039.00	\$63,739.29	\$104,000.00	61.29 %
01-664327 - Kitchen Supplies and Repairs	\$375.00	\$401.50	\$2,500.00	16.06 %
01-664328 - Handy Man	\$0.00	\$6,500.00	\$24,000.00	27.08 %
01-664330 - Elevator	\$1,199.83	\$2,399.66	\$5,500.00	43.63 %
01-664331 - HVAC	\$4,003.00	\$46,705.31	\$24,000.00	194.61 %
01-664332 - Fire Alarm.Control Systems	\$2,877.00	\$9,727.65	\$15,300.00	63.58 %
01-664333 - Doors/Locks	\$0.00	\$419.23	\$3,900.00	10.75 %
01-664334 - Plumbing	\$0.00	\$3,288.95	\$3,000.00	109.63 %
01-664335 - Electrical Maintenance	\$0.00	\$844.61	\$10,000.00	8.45 %
01-664336 - Grounds Maintenance	\$1,477.50	\$16,090.00	\$37,500.00	42.91 %
01-664337 - Facility Maintenance	\$2,265.87	\$4,518.05	\$19,400.00	23.29 %
01-664338 - Janitorial Supplies	\$307.60	\$3,589.51	\$9,000.00	39.88 %
<b>Total Property Maintenance</b>	<b>\$22,696.80</b>	<b>\$166,279.98</b>	<b>\$268,700.00</b>	<b>61.88 %</b>
<b>Other Operating Expense</b>				
01-673310 - Insurance Program	\$2,457.09	\$7,810.65	\$22,000.00	35.50 %
01-673320 - Utilities - Gas Heat Church	\$0.00	\$22,760.45	\$40,000.00	56.90 %
01-673330 - Parsonage #1 Utilities	\$68.33	\$2,696.11	\$5,700.00	47.30 %
01-673340 - Parsonage #2 Utilities	\$284.88	\$1,885.68	\$3,800.00	49.62 %
01-673350 - Utilities - Water & Sewer	\$1,568.96	\$3,046.53	\$5,000.00	60.93 %
01-673360 - Utilities - Electricity	\$4,205.89	\$27,683.28	\$70,500.00	39.27 %
01-673370 - Trash Removal	\$0.00	\$2,691.07	\$5,000.00	53.82 %
<b>Total Other Operating Expense</b>	<b>\$8,585.15</b>	<b>\$68,573.77</b>	<b>\$152,000.00</b>	<b>45.11 %</b>
<b>Trustee's Reserve Fund</b>				
01-673380 - Facility Reserve	\$0.00	\$0.00	\$40,000.00	0.00 %
<b>Total Trustee's Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>

**Aldersgate United Methodist Church  
 Mission & Ministry Operating Budget  
 Financial Statement Line Item Report  
 Year-to-date, Through June 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 TRUSTEES</b>	\$31,281.95	\$242,040.46	\$464,700.00	52.09 %
<b>STAFF PARISH</b>				
<b>Ministerial Salaries</b>	\$11,167.81	\$68,704.89	\$142,300.00	48.28 %
<b>Professional Salaries</b>	\$20,901.41	\$124,800.08	\$266,316.50	46.86 %
<b>Support &amp; Maintenance Staff</b>	\$11,789.22	\$75,851.51	\$156,322.87	48.52 %
<b>Other Personnel Expenses</b>				
01-651050 - Pastors' Pensions	\$2,631.20	\$13,315.38	\$26,188.75	50.84 %
01-714310 - Annual Conference	\$685.01	\$685.01	\$2,600.00	26.35 %
01-714320 - Continuing Education	\$0.00	\$1,536.97	\$5,000.00	30.74 %
01-714330 - Social Security Tax	\$2,367.42	\$15,261.01	\$32,000.00	47.69 %
01-714340 - Misc. Personnel Expense	\$408.00	\$988.00	\$500.00	197.60 %
01-714350 - Pastor Moving Accrued	\$0.00	\$0.00	\$2,000.00	0.00 %
01-714360 - Substitute Organist	\$0.00	\$3,741.67	\$750.00	498.89 %
01-714380 - SPRC Operating Funds	\$0.00	\$464.00	\$300.00	154.67 %
01-714400 - Health Plan Premiums	\$2,546.02	\$15,635.61	\$20,000.00	78.18 %
01-714420 - Pension Fee	\$0.00	\$0.00	\$1,750.00	0.00 %
01-714430 - Office Fund	\$0.00	\$108.09	\$600.00	18.01 %
01-714440 - Leadership Materials & Retreat	\$0.00	\$3,143.36	\$3,000.00	104.78 %
<b>Total Other Personnel Expenses</b>	<u>\$8,637.65</u>	<u>\$54,879.10</u>	<u>\$94,688.75</u>	<u>57.96 %</u>
<b>Total STAFF PARISH</b>	<u>\$52,496.09</u>	<u>\$324,235.58</u>	<u>\$659,628.12</u>	<u>49.15 %</u>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<u>\$95,402.43</u>	<u>\$627,376.29</u>	<u>\$1,261,258.12</u>	<u>49.74 %</u>
<b>Total Expenses</b>	<u>\$113,711.39</u>	<u>\$731,650.43</u>	<u>\$1,525,438.12</u>	<u>47.96 %</u>
<b>Net Total</b>	(\$42,926.12)	(\$113,094.52)	(\$19,738.11)	0.00 %

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
<b>Shepherd Hall Revenue</b>				
02-420010 - Shepherd Hall - Pledged	\$10,964.36	\$84,394.06	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$2,977.50	\$48,317.00	\$0.00	0.00 %
<b>Total Shepherd Hall Revenue</b>	<u>\$13,941.86</u>	<u>\$132,711.06</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Shepherd Hall Other Revenue</b>				
02-420018 - Mortgage Paydown	(\$52,002.00)	\$0.00	\$0.00	0.00 %
<b>Total Shepherd Hall Other Revenue</b>	<u>(\$52,002.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Revenue</b>	<u>(\$38,060.14)</u>	<u>\$132,711.06</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Expenses</b>				
<b>SHEPHERD HALL</b>				
<b>Shepherd Hall Expenses</b>				
02-725040 - Online Giving Fees	\$589.18	\$1,588.20	\$0.00	0.00 %
02-731085 - Shepherd Hall - Note 1	\$27.00	\$27.00	\$0.00	0.00 %
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$76,957.68	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$5,662.28	\$52,494.44	\$0.00	0.00 %
<b>Total Shepherd Hall Expenses</b>	<u>\$19,104.74</u>	<u>\$131,067.32</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total SHEPHERD HALL</b>	<u>\$19,104.74</u>	<u>\$131,067.32</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u>\$19,104.74</u>	<u>\$131,067.32</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Net Total</b>	(\$57,164.88)	\$1,643.74	\$0.00	0.00 %

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**CONNECT**  
**June 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	\$59.24	\$0.00	\$0.00	\$423.54	\$0.00	\$482.78
01-832697 - Congregational Care Donations	\$1,008.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.49
<b>Total Misc. Temporary Restricted</b>	<b>\$676.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423.54</b>	<b>\$0.00</b>	<b>\$1,099.96</b>
<b>Special Offerings</b>						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$3,480.86	\$0.00	\$0.00	\$0.00	\$704.45	\$2,776.41
01-832606 - Communion Linen	\$232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$232.34
01-832628 - Hymnals	\$197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$197.86
01-832689 - Women's Ministries	\$2,907.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.34
<b>Total Special Offerings</b>	<b>\$7,078.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$704.45</b>	<b>\$6,374.45</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$7,755.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423.54</b>	<b>\$704.45</b>	<b>\$7,474.41</b>

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

Accounts	<u>Beginning Balance</u>	<u>Restricted Revenue</u>	<u>Restricted Expenses</u>	<u>Credit Adjustments</u>	<u>Debit Adjustments</u>	<u>Ending Balance</u>
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825502 - NTFFH Fund	\$388,749.25	\$0.00	\$0.00	\$11,073.11	\$2,566.14	\$397,256.22
<b>Total Discretionary</b>	<u>\$388,749.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,073.11</u>	<u>\$2,566.14</u>	<u>\$397,256.22</u>
<b>Total Temporary Restricted</b>	<u>\$388,749.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,073.11</u>	<u>\$2,566.14</u>	<u>\$397,256.22</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$388,749.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$11,073.11</u></u>	<u><u>\$2,566.14</u></u>	<u><u>\$397,256.22</u></u>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**ENGAGE**  
**June 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	\$39,885.70	\$0.00	\$0.00	\$0.00	\$1,868.29	\$38,017.41
01-827300 - Bereavement Comm (Restricted)	\$9,525.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.57
01-832600 - Community Engagement	\$0.00	\$0.00	\$0.00	\$390.90	\$0.00	\$390.90
01-832699 - Wellness Donations	\$2,226.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.66
<b>Total Misc. Temporary Restricted</b>	<b>\$52,262.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.90</b>	<b>\$1,868.29</b>	<b>\$50,785.14</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>\$55,353.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.90</b>	<b>\$1,868.29</b>	<b>\$53,876.13</b>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-825805 - Youth Group Activities	(\$137.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.00)
<b>Total Misc. Temporary Restricted</b>	(\$137.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.00)
<b>Special Offerings</b>						
01-832645 - Confirmation (Restricted)	\$633.29	\$0.00	\$0.00	\$77.75	\$771.20	(\$60.16)
01-832647 - Tribe Time	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$191.44
01-832653 - Emmaus (Restricted)	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
01-832662 - Children's special summer programs	(\$35.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.73)
01-832663 - Vacation Bible School	\$315.00	\$0.00	\$0.00	\$120.00	\$84.55	\$350.45
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
<b>Total Special Offerings</b>	\$1,539.30	\$0.00	\$0.00	\$197.75	\$855.75	\$881.30
<b>Total RESTRICTED ACCOUNTS</b>	\$1,402.30	\$0.00	\$0.00	\$197.75	\$855.75	\$744.30

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Memorials</b>						
01-825600 - Gifts & Memorials	\$14,622.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,622.35
<b>Total Memorials</b>	<u>\$14,622.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,622.35</u>
<b>Total Temporary Restricted</b>	<u>\$14,622.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,622.35</u>
<b>Misc. Temporary Restricted</b>						
01-825450 - Burke & Herbert Interest	\$3,510.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.86
01-825700 - Reimbursements	\$103.48	\$0.00	\$0.00	\$0.00	\$0.00	\$103.48
01-826600 - Endowment Fund	(\$405,434.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$405,434.98)
01-827100 - Columbarium	\$25,827.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25,827.14
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$4,297.24	\$0.00	\$0.00	\$0.00	\$259.23	\$4,038.01
02-825450 - Atlantic Union Checking Interest	\$42.92	\$0.00	\$0.00	\$1.03	\$0.00	\$43.95
02-825451 - Atlantic Union Money Mkt Interest	\$420.49	\$0.00	\$0.00	\$15.66	\$0.00	\$436.15
<b>Total Misc. Temporary Restricted</b>	<u>(\$371,232.85)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.69</u>	<u>\$259.23</u>	<u>(\$371,475.39)</u>
<b>Special Offerings</b>						
01-832626 - Sanctuary Lights	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00
01-832686 - Guback - Founders Hall	\$13,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.36
01-832702 - Designated Projects	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
<b>Total Special Offerings</b>	<u>\$11,007.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,007.36</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>(\$345,603.14)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$16.69</u></u>	<u><u>\$259.23</u></u>	<u><u>(\$345,845.68)</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825500 - Discretionary Fund	\$36,338.14	\$0.00	\$0.00	\$170.00	\$2,000.00	\$34,508.14
<b>Total Discretionary</b>	<b>\$36,338.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$2,000.00</b>	<b>\$34,508.14</b>
<b>Total Temporary Restricted</b>	<b>\$36,338.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$2,000.00</b>	<b>\$34,508.14</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$36,338.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$2,000.00</b>	<b>\$34,508.14</b>

**Aldersgate United Methodist Church**  
**Summary of Mission & Ministry Restricted Accounts**  
**Reserve Accounts**  
**June 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**  
**June 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	\$28,118.87	\$0.00	\$0.00	\$220.00	\$0.00	\$28,338.87
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
<b>Total Misc. Temporary Restricted</b>	<b>\$28,878.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$29,098.27</b>
<b>Special Offerings</b>						
01-826900 - Kelsey's Mission/Big Give	\$1,749.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.43
01-832614 - Angel Tree	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
01-832635 - Rising Hope	(\$2,226.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,226.00)
01-832636 - Cambodia	\$4,150.00	\$0.00	\$0.00	\$870.00	\$4,671.13	\$348.87
01-832648 - Phoenix Rising (Restricted)	\$1,589.51	\$0.00	\$0.00	\$0.00	\$258.59	\$1,330.92
01-832650 - UMCOR	\$197.00	\$0.00	\$0.00	\$2,987.00	\$0.00	\$3,184.00
01-832654 - Hypothermia Project	\$1,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.50
01-832678 - Missions	\$68,181.98	\$0.00	\$0.00	\$776.00	\$0.00	\$68,957.98
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>\$85,039.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,633.00</b>	<b>\$4,929.72</b>	<b>\$84,742.73</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$113,917.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,853.00</b>	<b>\$4,929.72</b>	<b>\$113,841.00</b>

Accounts

**Assets**

**CHECKING ACCOUNTS**

**Atlantic Union Bank**

01-101301 - Restricted Funds Checking - AUB \$10,794.33  
 02-101300 - Shepherd Hall 2 Checking-AUB \$75,275.11

**Total Atlantic Union Bank \$86,069.44**

**Bank of America Bank**

01-101110 - Operating Checking - BoA (\$300,765.90)  
 01-101311 - Restricted Funds - BoA \$1,480.10  
 02-101210 - Shepherd Hall Checking - BoA \$399,698.35

**Total Bank of America Bank \$100,412.55**

**Total CHECKING ACCOUNTS**

**\$186,481.99**

**MUTUAL FUNDS**

**Conference Endowments/Mutual**

04-114000 - Marie Bosserman Endowment \$14,167.61  
 05-115000 - Olive Einhaus Memorial \$9,746.52  
 07-117000 - Fox Memorial Fund \$5,110.54  
 08-118000 - General Endowment \$12,819.90  
 09-119000 - Nelle Edmunds Endowment \$141,864.82  
 10-120000 - Phillips Youth Ministries Fund \$12,147.67  
 11-121000 - Organ Refurbishment Fund \$20,499.96  
 12-122000 - McNair Scholarship Endowment \$116,598.56  
 17-124000 - Ashley Scholarship Endowment \$60,455.76  
 19-126000 - Jane Schrage Scholarship Endowment \$31,057.00  
 20-127000 - Guback Reward Endowment \$8,487.47  
 21-128000 - Renie&Steve Guback Scholarship Endw \$447,982.56  
 22-129000 - NTFFH Fund \$406,363.40

**Total Conference Endowments/Mutual \$1,287,301.77**

**Total MUTUAL FUNDS**

**\$1,287,301.77**

**MONEY MARKET ACCOUNTS**

02-101400 - Shepherd Hall Money Market - AUB \$63,287.16  
 16-101300 - Money Market - B&H \$241,606.53

**Total MONEY MARKET ACCOUNTS**

**\$304,893.69**

**OTHER ASSETS**

02-140100 - Loan Acquisition Costs - AUB \$63,392.98  
 02-140110 - Accumulated Amortized Loan Costs (\$8,380.50)

**Total OTHER ASSETS**

**\$55,012.48**

**Total Assets**

**\$1,833,689.93**

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

**Liabilities**

**Payroll Withholding**

01-210100 - Health Care Withheld \$543.34  
 01-210200 - Flex Spending Account Withheld \$964.17  
 01-210300 - Life Insurance Withheld (\$326.53)  
 01-210400 - Health Care Savings Account (\$1,950.00)  
 01-240000 - Pension Plan Withheld \$500.00

**Total Payroll Withholding**

**(\$269.02)**

**Notes Payable**

02-250400 - Shepherd Hall Note - AUB \$1,992,163.66  
 02-250401 - Amortized AUB Loan Costs (\$8,380.50)

**Total Notes Payable**

**\$1,983,783.16**

**Total Liabilities**

**\$1,983,514.14**

**Fund Principal**

**Opening Balance Equity**

01-380000 - Fund Principal Operating (\$368,707.70)

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

**Accounts**

02-380000 - Fund Principal Shepherd Hall	<u>(\$1,250,912.08)</u>	
<b>Total Opening Balance Equity</b>	<b><u>(\$1,619,619.78)</u></b>	
<b>Conference</b>		
08-380000 - Fund Principal General Endowment	<u>\$360,553.74</u>	
<b>Total Conference</b>	<b><u>\$360,553.74</u></b>	
Excess Cash Received	<u>(\$111,450.78)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$1,370,516.82)</b>
<b>Restricted Funds</b>		
Total RESTRICTED ACCOUNTS	\$899,472.26	
Total Permanent Restricted	<u>\$321,220.35</u>	
<b>Total Restricted Funds</b>		<b><u>\$1,220,692.61</u></b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b><u><u>\$1,833,689.93</u></u></b>