# 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)
Povonuo				
Revenue Commitments				
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 %
Total Commitments	\$67,594.66	\$578,175.87	\$1,433,000.00	40.35 %
Additional Revenue	<i>\\\</i>	<i>\\\</i>	φ1, 100,000.00	10.00 /0
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 %
Total Additional Revenue	\$3,190.61	\$40,380.04	\$72,700.01	55.54 %
Total Revenue	\$70,785.27	\$618,555.91	\$1,505,700.01	41.08 %
Expenses				
DENOMINATIONAL APPORTIONMENTS				
Conference Apportionments				
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$6,624.00	0.00 %
01-651030 - Equitable Compensation	\$0.00	\$0.00	\$1,608.00	0.00 %
01-651070 - District Ministries & Admin	\$0.00	\$0.00	\$8,376.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$34,200.00	\$34,200.00	100.00 %
01-651090 - Retired Clergy Health	\$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 %
Total Conference Apportionments	\$13,200.00	\$85,800.00	\$169,908.00	50.50 %
District Apportionments				
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 %
Total District Apportionments	\$0.00	\$0.00	\$23,052.00	0.00 %
Total DENOMINATIONAL APPORTIONMENTS	\$13,200.00	\$85,800.00	\$192,960.00	44.47 %
ENGAGE				
01-655204 - Community Engagement	\$937.40	\$1,522.60	\$6,750.00	22.56 %
Total ENGAGE	\$937.40	\$1,522.60	\$6,750.00	22.56 %
CONNECT				
Congregational Care				
01-642902 - Congregational Care	\$0.00	\$750.40	\$1,100.00	68.22 %
Total Congregational Care Welcoming Ministries	\$0.00	\$750.40	\$1,100.00	68.22 %
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 %
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# 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)
Total Welcoming Ministries Worship	\$436.90	\$2,352.22	\$10,000.00	23.52 %
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 %
Total Worship	\$283.76	\$2,663.51	\$8,500.00	31.34 %
Worship Production	•	Ŧ )	+ - )	
01-659247 - Worship Sound Equipment & St	\$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 %
Total Worship Production	\$823.27	\$3,206.88	\$11,620.00	27.60 %
Music				
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 %
Total Music	\$1,250.00	\$2,402.93	\$16,950.00	14.18 %
Total CONNECT	\$2,793.93	\$11,375.94	\$48,170.00	23.62 %
EQUIP				
Education				
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 %
Total Education	\$878.46	\$3,622.90	\$9,600.00	37.74 %
Youth	¢0,00	¢11777	¢1 500 00	0.95.0/
01-662630 - Youth Support (Jr. & Sr. High) 01-662670 - Youth Special Events & Retreat	\$0.00 \$0.07 77	\$147.77 \$427.48	\$1,500.00 \$1,500.00	9.85 %
01-662671 - Curriculum	\$237.77 \$0.00	\$13.50	\$1,500.00 \$800.00	28.50 % 1.69 %
01-662672 - Youth Service Projects & Outrea	\$0.00	\$126.97	\$800.00	15.87 %
Total Youth	\$237.77	\$715.72	\$4,600.00	15.56 %
Total EQUIP	\$1,116.23	\$4,338.62	\$14,200.00	30.55 %
SEND	\$1,110.23	φ4,330.0Z	\$14,200.00	30.55 %
Local Missions				
01-654184 - Sunday Suppers	\$261.40	\$1,236.98	\$2,100.00	58.90 %
Total Local Missions	\$261.40	\$1,236.98	\$2,100.00	58.90 %
Total SEND	<u>\$261.40</u> \$261.40	\$1,236.98	\$2,100.00	<u> </u>
INFRASTRUCTURE & STAFF	φ201.40	φ1,230.90	φ2,100.00	30.90 %
COMMUNICATIONS				
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 %
Total COMMUNICATIONS	\$3,148.66	\$3,865.54	\$11,100.00	34.82 %
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### Aldersgate United Methodist Church Mission & Ministry Operating Budget Financial Statement Line Item Report Year-to-date, Through June 2023

Year-to-date, Through June 2023 Note: The Report Option to include Open Transactions is selected.

ADMINISTRATION       Norministration       017225010 - Office Supplies     \$755.41     \$4,660.63     \$7,500.00     62.14 %       01725010 - Office Supplies     \$0.00     \$50.00     \$2,000.00     \$0.00 %       01725020 - Copiers/Office Equip Leasing     \$2,206.00     \$3,321.94     \$2,72,000.00     \$46.69 %       01725050 - Finance Campaign Expense     \$0.00     \$5,000     \$3,000.00     \$46.69 %       01725060 - Ti Services & Software     \$3,725.56     \$51,380.00     44.62 %       01725060 - Ti Services & Software     \$3,725.56     \$51,380.00     44.43 %       01725060 - Ti Services & Software     \$3,725.56     \$51,800.00     42.29 %       01725041 - Bark Fees     \$0.00     \$74.44     \$100.00     74.44 %       01725042 - Payroll Fees     \$1,237.12     \$13,480.22     \$1,722.00     48.8 %       01725045 - Finance Contract/Legal Services     \$0.00     \$6,268.10     \$120,000.00     174.44 %       01-663312 - Parsonage #1 Maintenance     \$1,237.12     \$13,659.14     \$22,220.00     50.31 %       Total Administration     \$1,237.12     \$12,58.000.00     \$	Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
01-725010 - Office Supplies     \$755.41     \$4,660.63     \$7,500.00     \$62.14 %       01-725020 - Copiers/Office Equip Leasing     \$2,206.00     \$13,217.94     \$27,200.00     48.60 %       01-725030 - Postage & Malling     \$0.00     \$300.00     \$300.00     \$0.00     \$300.00     0.00 %       01-725050 - Finance Campaign Expense     \$0.00     \$3.000.00     \$0.00 %     \$3.000.00     44.62 %       01-725090 - IT Services & Software     \$3.725.56     \$22.318.55     \$51.380.00     43.44 %       01-725090 - IT Services & Software     \$3.725.66     \$22.318.55     \$51.300.00     44.62 %       01-725040 - Giving Fees & Envelopes     \$1.104.40     \$6.512.38     \$15.400.00     42.29 %       01-725042 - Payroll Fees     \$10.02     \$11.04.40     \$6.512.38     \$15.400.00     42.29 %       01-725042 - Payroll Fees     \$1.02.712     \$1.104.40     \$6.512.38     \$15.400.00     42.29 %       01-725042 - Payroll Fees     \$0.00     \$5.724.71     \$10.000.00     \$2.68 %       01-663312 - Parsonage #1 Capital Expense     \$0.00     \$3.000.00     \$17.62 %       01-664324 - Pars					
01-72501 - DPE Supplies     \$0.00     \$0.0			¢4,000,00		<b>CO 44</b> 0/
01-725020 - Copiers/Office Equip Leasing     \$2,206,00     \$13,217,94     \$2,200,00     \$46,60 %       01-725030 - Postage & Malling     \$0,00     \$33,000,00     0,00 %       01-725060 - Finance Campaign Expense     \$551,64     \$2,235,81     \$66,580,00     44,62 %       01-725090 - IT Services & Software     \$3,725,66     \$22,318,55     \$51,380,00     43,44 %       01-725040 - Giving Fees & Envelopes     \$1,104,40     \$6,512,38     \$15,400,00     44,15 %       Finance     01-725041 - Bank Fees     \$12,014,40     \$6,512,38     \$15,400,00     44,45 %       01-725042 - Payroll Fees     \$132,72     \$840,22     \$17,200     48,85 %       01-725045 - Finance Contract/Legal Services     \$0,00     \$5,7234,71     \$12,000,00     \$2,28 %       Total AbiliNISTRATION     \$8,475,73     \$57,234,71     \$10,000,00     \$2,28 %       Total Finance     \$1,912,00     \$3,058,05     \$1,000,00     36,28 %       Capital Improvements     \$0,00     \$7,166,71     \$4,000,00     \$17,67 %       Property Maintenance     \$1,912,00     \$5,100,15     \$5,300,00     \$6,28 %					
01-725030 - Finance Campaign Expense     \$0.00     \$304.49     \$1,950.00     0.00 %       01-725060 - Finance Campaign Expense     \$0.00     \$300.00     \$300.00     0.00 %       01-725060 - Tielphone     \$551.64     \$2,335.81     \$86,580.00     44.62 %       01-725060 - Tielphone     \$37,238.61     \$43,539.57     \$580,610.00     44.15 %       Finance     \$7,238.61     \$43,539.57     \$88,610.00     74.44 %       01-725040 - Giving Fees & Envelopes     \$11,104.40     \$6,512.38     \$15,400.00     74.44 %       01-725042 - Payroll Fees     \$10.00     \$74.44 %     \$100,000     74.44 %       01-725042 - Payroll Fees     \$10.00     \$26.8 %     \$100,000     \$26.8 %       01-725045 - Finance Contract/Legal Services     \$0.00     \$4,128.66     \$3,000.00     137.62 %       Total ADMINISTRATION     \$12,327.12     \$43.02     \$1,700.00     \$62.88 %       01-663312 - Parsonage #1 Capital Expense     \$0.00     \$4,128.66     \$3,000.00     137.62 %       01-664324 - Parsonage #1 Maintenance     \$1,912.00     \$5,01.15     \$5,000.00     \$62.3 %					
01-725060 - Finance Campaign Expense     \$0.00     \$0.00     \$3,000.00     0.00%       01-725090 - IT Services & Software     \$3,725.56     \$2,233.81     \$6,580.00     44.62 %       01-725090 - IT Services & Software     \$3,725.56     \$22,318.55     \$51.380.00     43.44 %       01-725040 - Giving Fees & Envelopes     \$1,104.40     \$6,512.38     \$15,400.00     44.15 %       01-725042 - Finance Contract/Legal Services     \$0.00     \$74.44     \$100.00     42.29 %       01-725042 - Payroll Fees     \$1,237.12     \$43.639.51.41     \$27.220.00     50.31 %       01-63312 - Parsonage #1 Capital Expense     \$0.00     \$4,128.66     \$3,000.00     42.28 %       01-663312 - Parsonage #1 Capital Expense     \$0.00     \$4,128.66     \$3,000.00     176.26 %       01-664324 - Parsonage #1 Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     176.78 %       Property Maintenance     \$1,1912.00     \$6,500.00     \$6,500.00     \$6,500.00     \$6,500.00     \$6,500.00     \$24,000.00     \$17.67 %       01-664324 - Parsonage #1 Maintenance     \$1,1912.00     \$5,000.00     \$17.78 %     \$104.000.00	· · · · ·				
01-725060 - Telephone     \$551.64     \$2,335.81     \$6,580.00     44.62%       01-725130 - Background Checks     \$0.00     \$522,318.55     \$51,380.00     43.44%       Total Administration     \$7,238.61     \$43,539.57     \$98,610.00     44.15%       Finance     01-725040 - Giving Fees & Envelopes     \$1,104.40     \$6,512.38     \$15,400.00     42.29%       01-725042 - Payroll Fees     \$10,000.00     \$74.44     \$100.00     74.44%       01-725045 - Finance Contract/Legal Services     \$0.00     \$52,288.10     \$10,000.00     62.68%       Total ADMINISTRATION     \$8,475.73     \$57,234.71     \$12,630.00     \$45.49%       Total Capital Improvements     \$0.00     \$3,088.05     \$1,000.00     305.80%       01-663312 - Parsonage #1 Capital Expense     \$0.00     \$5,100.15     \$5,300.00     \$57.77%       Property Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     \$57.77%       01-664326 - Cleaning Contract & Setups     \$3,000.00     \$52.400.00     \$66.78,300.00     \$57.77%       01-664327 - Kitchen Supplies and Repairs     \$375.00     \$401.50     \$24,000.00 <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
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 %       Total Administration     \$7,238.61     \$43,539.57     \$98,610.00     44.15 %       Finance     01-725041 - Giving Fees & Envelopes     \$1,104.40     \$6,512.38     \$15,400.00     74.44 %       01-725041 - Bank Fees     \$0.00     \$52,681.0     \$10,000.00     62,688 %       01-725045 - Finance Contract/Legal Services     \$0.00     \$57,234.71     \$12,000     48.85 %       01-663312 - Parsonage #1 Capital Expense     \$0.00     \$3,718.67     \$13,000.00     137,62 %       01-663313 - Parsonage #2 Capital Expense     \$0.00     \$3,718.67.11     \$4,000.00     179.67 %       Property Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     55,77 %       01-664325 - Parsonage #2 Maintenance     \$2,400.0     \$2,956.07     \$5,300.00     57,7 %       01-664326 - Parsonage #2 Maintenance     \$2,400.0     \$2,956.07     \$5,300.00     57.7 %       01-664327 - Kitchen Supplies and Repairs     \$3,750.0     \$4,1					
01-725130     \$50.00     \$52.15     \$500.00     14.33 %       Total Administration     \$7,238.61     \$43,539.57     \$98,610.00     44.15 %       Finance     \$11.725040     Giving Fees & Envelopes     \$1,104.40     \$6,512.38     \$15,400.00     42.29 %       01-725042 - Payroll Fees     \$132.72     \$840.22     \$1,720.00     48.85 %       01-725042 - Payroll Fees     \$132.72     \$840.22     \$1,720.00     48.85 %       01-725042 - Payroll Fees     \$132.72     \$\$43.969.14     \$27.220.00     50.31 %       Total ADMINISTRATION     \$12.57.234.71     \$125,830.00     45.49 %       TRUSTEES     Capital Improvements     \$0.00     \$3,058.05     \$1,000.00     305.80 %       Total Capital Improvements     \$0.00     \$3,71.86.71     \$4,000.00     179.67 %       Property Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     65.23 %       01-664326 - Cleaning Contract & Setups     \$8,000     \$6,500.00     \$2,500.00     16.06 %       01-664327 - Farsonage #1 Maintenance     \$1,912.00     \$2,100.15     \$5,300.00     56,77 %  <					
Total Administration     \$7,238.61     \$43,539.57     \$98,610.00     44.15 %       Finance     01-725040 - Giving Fees & Envelopes     \$1,104.40     \$6,512.38     \$15,400.00     74.44 %       01-725042 - Payroll Fees     \$10,000     \$74.44 %     \$10,000.00     62.89 %       01-725045 - Finance Contract/Legal Services     \$0,00     \$6,268.10     \$10,000.00     62.68 %       Total ADMINISTRATION     \$12,37.12     \$13,695.14     \$27,220.00     50.31 %       TRUSTEES     Capital Improvements     \$0.00     \$4,128.66     \$3,000.00     137.62 %       01-663312 - Parsonage #1 Capital Expense     \$0.00     \$5,100.15     \$10,000.00     62.83 %       Total Capital Improvements     \$0.00     \$7,186.71     \$4,000.00     137.62 %       01-664325 - Parsonage #1 Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     62.3 %       01-664326 - Parsonage #1 Maintenance     \$1,912.00     \$6,607.00     \$2,900.00     61.29 %       01-664327 - Parsonage #1 Maintenance     \$1,912.00     \$6,607.00     \$2,900.00     61.29 %       01-664328 - Harsonage #2 Capital Expense     \$0.00					
Finance     1104.40     \$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     \$132.72     \$840.22     \$1,720.00     48.85 %       Total Finance     \$11,237.12     \$13,695.14     \$27,220.00     50.31 %       Total ADMINISTRATION     \$8,475.73     \$57,234.71     \$125,830.00     45.49 %       TRUSTEES     Capital Improvements     \$0.00     \$4,128.66     \$3,000.00     137.62 %       Property Maintenance     \$0.00     \$4,128.66     \$3,000.00     137.62 %       01-664326 - Aleaning Contract & Setups     \$8,030.00     \$2,956.07     \$5,300.00     62.3 %       01-664326 - Aleaning Contract & Setups     \$8,039.00     \$63,739.29     \$104,000.00     61.29 %       01-664326 - Cleaning Contract & Setups     \$4,003.00     \$46,753.1     \$24,000.00     27.08 %       01-664326 - Iransonage #2 Maintenance     \$1,919.83     \$2,399.66     \$5,500.00     \$2,500.00	•				
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     \$13,272     \$840.22     \$1,720.00     48.85 %       01-725045 - Finance Contract/Legal Services     \$0.00     \$6,268.10     \$10,000.00     62.68 %       Total Finance     \$12,37.12     \$13,695.14     \$27,220.00     50.31 %       Total ADMINISTRATION     \$8,475.73     \$57,234.71     \$125,830.00     45.49 %       TRUSTEES     Capital Improvements     \$0.00     \$4,128.66     \$3,000.00     137.62 %       01-663313 - Parsonage #1 Capital Expense     \$0.00     \$5,100.15     \$5,300.00     96.23 %       01-664324 - Parsonage #1 Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     96.23 %       01-664325 - Parsonage #1 Maintenance     \$240.00     \$2,960.07     \$5,300.00     97.78 %       01-664326 - Leaning Contract & Setups     \$3,058.00     \$401.50     \$2,500.00     14.68 %       01-664327 - Kitchen Supplies and Repairs     \$375.00     \$46,705.31     \$224.000.		ψ1,200.01	φ+0,000.07	φ30,010.00	4.10 /0
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 %       Total ADMINISTRATION     \$8,475.73     \$57,234.71     \$125,830.00     45.49 %       TRUSTEES     Capital Improvements     \$0.00     \$4,128.66     \$3,000.00     137.62 %       01-663312 - Parsonage #1 Capital Expense     \$0.00     \$7,186.71     \$4,000.00     179.67 %       Property Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     62.3 %       01-664325 - Parsonage #1 Maintenance     \$1,912.00     \$2,966.07     \$5,300.00     52.7 %       01-664326 - Cleaning Contract & Setups     \$8,039.00     \$2,950.00     16.06 %     01-664332 - Parsonage #1 Maintenance     \$1,912.00     \$2,900.00     \$2,950.00     16.06 %       01-664327 - Kitchen Supplies and Repairs     \$375.00     \$401.50     \$2,900.00     \$24,000.00     \$24,000.00     \$24,000.00     \$24.600.00     \$3.68 %       01-664331 - HVAC     \$4,003.00 </td <td></td> <td>\$1,104,40</td> <td>\$6,512,38</td> <td>\$15,400,00</td> <td>42.29 %</td>		\$1,104,40	\$6,512,38	\$15,400,00	42.29 %
01-725042 - Payroll Fees     \$132.72     \$840.22     \$1,720.00     48.85 %       01-725045 - Finance Contract/Legal Services     \$0.00     \$6,288.10     \$10,000.00     62.88 %       Total Finance     \$13,695.14     \$27,220.00     \$6,31 %     \$57,234.71     \$125,830.00     \$5.39 %       Total ADMINISTRATION     \$8,475.73     \$57,234.71     \$125,830.00     \$45,49 %       Capital Improvements     \$0.00     \$4,128.66     \$3,000.00     137.62 %       01-663313 - Parsonage #1 Capital Expense     \$0.00     \$3,058.06     \$1,000.00     305.80 %       01-664324 - Parsonage #2 Capital Expense     \$0.00     \$7,186.71     \$4,000.00     179.67 %       Property Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     96.23 %       01-664326 - Cleaning Contract & Setups     \$8,039.00     \$63,739.29     \$104,000.00     61.29 %       01-664327 - Nitchen Supplies and Repairs     \$375.00     \$401.75     \$2,000.00     27.08 %       01-664332 - Fire Alarm.Control Systems     \$2,2877.00     \$46,705.31     \$24,000.00     27.08 %       01-664333 - Dorst/Locks     \$0.00     \$3,	•				
01-725045 - Finance Contract/Legal Services     \$0.00     \$6,268.10     \$10,000.00     62.68 %       Total Finance     \$1,237.12     \$13,695.14     \$27,220.00     50.31 %       Total ADMINISTRATION     \$8,475.73     \$57,234.71     \$125,830.00     45.49 %       TRUSTEES     01-663312 - Parsonage #1 Capital Expense     \$0.00     \$4,128.66     \$3,000.00     305.80 %       Total Capital Improvements     \$0.00     \$3,058.05     \$1,000.00     305.80 %       Total Capital Improvements     \$0.00     \$7,186.71     \$4,000.00     179.67 %       Property Maintenance     \$1,912.00     \$5,300.00     \$5,77 %       01-664325 - Parsonage #1 Maintenance     \$240.00     \$2,956.07     \$5,300.00     51.29 %       01-664326 - Cleaning Contract & Setups     \$8,039.00     \$6,500.00     \$24,000.00     27.08 %       01-664337 - Fitchen Supplies and Repairs     \$375.00     \$401.50     \$2,500.00     16.66 %       01-664331 - HVAC     \$4,003.00     \$46,705.11     \$24,000.00     194.61 %       01-664332 - Fite Alarm Control Systems     \$2,877.00     \$9,727.65     \$15,300.00     83.8					
Total Finance     \$1,237.12     \$13,695.14     \$27,220.00     50.31 %       Total ADMINISTRATION     \$8,475.73     \$57,234.71     \$125,830.00     45.49 %       TRUSTEES     Capital Improvements     \$0.00     \$4,128.66     \$3,000.00     137.62 %       O1-663312 - Parsonage #2 Capital Expense     \$0.00     \$3,058.05     \$1,000.00     305.80 %       Total Capital Improvements     \$0.00     \$3,058.05     \$1,000.00     179.67 %       Property Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     96.23 %       01-664326 - Parsonage #1 Maintenance     \$240.00     \$2,956.07     \$5,300.00     66.77 %       01-664327 - Kitchen Supplies and Repairs     \$375.00     \$401.00.00     \$2,500.01     16.66 %       01-664328 - Handy Man     \$0.00     \$46,705.31     \$24,000.00     \$24,000.01     \$24,610.00     \$3,68 %       01-664332 - Fire Alarm.Control Systems     \$2,877.00     \$46,705.31     \$24,000.01     \$46,755       01-664332 - Fire Alarm.Control Systems     \$2,2877.00     \$37,800.00     \$32,88 %     \$3,900.00     \$10.75 %       01-664333 - Dors/Locks					
Total ADMINISTRATION     \$8,475.73     \$57,234.71     \$125,830.00     44.49 %       TRUSTEES       Capital Improvements     01-663312 - Parsonage #1 Capital Expense     \$0.00     \$4,128.66     \$3,000.00     137.62 %       Otal Capital Improvements     \$0.00     \$3,058.05     \$1,000.00     305.80 %       Total Capital Improvements     \$0.00     \$3,058.05     \$1,000.00     305.80 %       Property Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     96.23 %       01-664324 - Parsonage #1 Maintenance     \$240.00     \$2,956.07     \$5,300.00     56.77 %       01-664327 - Kitchen Supplies and Repairs     \$375.00     \$401.50     \$2,500.00     16.66 %       01-664328 - Handy Man     \$0.00     \$6,675.31     \$24,000.00     27.08 %       01-664332 - Fire Alarm.Control Systems     \$2,277.00     \$3,278.95     \$15,300.00     137.62 %       01-664332 - Fire Alarm.Control Systems     \$2,265.77     \$4,77.03     \$3,279.85     \$15,300.00     149.43       01-664333 - Dors/Locks     \$0.00     \$44.61     \$10,000.00     8.45 %       01-664334 - Plumbing     <	-				
TRUSTEES       Capital Improvements       01-663312 - Parsonage #1 Capital Expense     \$0.00     \$4,128.66     \$3,000.00     305.80 %       Total Capital Improvements     \$0.00     \$3,058.05     \$1,000.00     305.80 %       Property Maintenance     \$0.00     \$7,186.71     \$4,000.00     179.67 %       Property Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     96.23 %       01-664325 - Parsonage #1 Maintenance     \$1,912.00     \$5,100.15     \$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     \$307.00     \$401.50     \$2,500.00     12.66 %       01-664328 - Handy Man     \$0.00     \$46,705.31     \$24,000.00     27.08 %       01-664332 - Fire Alarn Control Systems     \$2,877.00     \$9,727.65     \$15,300.00     63.58 %       01-664333 - Doors/Locks     \$0.00     \$344.61     \$10,000.00     84.5 %       01-664335 - Electrical Maintenance     \$2,265.77     \$4,518.05     \$19,400.00     23.29 %	Total ADMINISTRATION	\$8,475.73			
01-663312 - Parsonage #1 Capital Expense 01-663313 - Parsonage #2 Capital Expense Total Capital Improvements     \$0.00     \$4,128.66     \$3,000.00     137.62 %       01-663313 - Parsonage #2 Capital Expense     \$0.00     \$7,186.71     \$4,000.00     305.80 %       Property Maintenance     \$0.00     \$7,186.71     \$4,000.00     179.67 %       01-664325 - Parsonage #1 Maintenance     \$240.00     \$2,956.07     \$5,300.00     96.23 %       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     16.66 %       01-664331 - Elevator     \$1,199.83     \$2,399.66     \$5,500.00     24,000.00     27.08 %       01-664332 - Fire Alarm.Control Systems     \$2,877.00     \$46,705.31     \$24,000.00     194.61 %       01-664334 - Plumbing     \$0.00     \$3,288.95     \$3,000.00     107.67 %       01-664335 - Electrical Maintenance     \$1,477.50     \$16,000     \$37,500.00     109.63 %       01-664336 - Grounds Maintenance     \$1,477.50     \$16,000.00     \$37,500.00     23.29 %       01-66433	TRUSTEES		. ,		
01-663313 - Parsonage #2 Capital Expense     \$0.00     \$3,058.05     \$1,000.00     305.80 %       Total Capital Improvements     \$0.00     \$7,186.71     \$4,000.00     179.67 %       Property Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     96.23 %       01-664324 - Parsonage #1 Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     55.77 %       01-664325 - Parsonage #2 Maintenance     \$240.00     \$2,956.07     \$5,300.00     61.29 %       01-664327 - Kitchen Supplies and Repairs     \$375.00     \$401.50     \$2,500.00     16.66 %       01-664333 - Elevator     \$1,199.83     \$2,399.66     \$5,500.00     43.63 %       01-664333 - Elevator     \$1,199.83     \$2,399.66     \$5,500.00     43.63 %       01-664333 - Dors/Locks     \$0.00     \$44,000.00     \$46,705.31     \$24,000.00     194.61 %       01-664333 - Dors/Locks     \$0.00     \$44,61     \$10,000.00     84.5 %     \$3,000.00     107.67 %       01-664334 - Plumbing     \$0.00     \$3,288.95     \$3,000.00     109.63 %       01-664335 - Grounds Maintenance     \$1,477.50     \$16,090.00 <td>Capital Improvements</td> <td></td> <td></td> <td></td> <td></td>	Capital Improvements				
Total Capital Improvements     \$0.00     \$7,186.71     \$4,000.00     179.67 %       Property Maintenance     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     56.77 %       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     \$22,500.00     16.06 %       01-664332 - Elevator     \$1,199.83     \$2,399.66     \$5,500.00     43.63 %       01-664332 - Fire Alarm.Control Systems     \$2,877.00     \$9,727.65     \$15,300.00     63.58 %       01-664333 - Dors/Locks     \$0.00     \$3,288.95     \$3,000.01     10.75 %       01-664336 - Grounds Maintenance     \$1,477.50     \$16,090.00     \$37,500.02     42.91 %       01-664337 - Facility Maintenance     \$2,265.7     \$4,518.05     \$19,400.00     23.29 %       01-664338 - Janitorial Supplies     \$307.60     \$3,589.51     \$9,000.00     39.88 %       01-673310 - Insurance Program     \$2,457.09	01-663312 - Parsonage #1 Capital Expense	\$0.00	\$4,128.66	\$3,000.00	137.62 %
Property Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     96.23 %       01-664325 - Parsonage #1 Maintenance     \$240.00     \$2,956.07     \$5,300.00     96.23 %       01-664325 - 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     16.66 %       01-664332 - Elevator     \$1,199.83     \$2,399.66     \$5,500.00     24,000.00     27.08 %       01-664332 - Fire Alarm.Control Systems     \$2,877.00     \$9,727.65     \$15,300.00     63.58 %       01-664333 - Doors/Locks     \$0.00     \$2,288.95     \$3,000.00     10.75 %       01-664334 - Plumbing     \$0.00     \$2,288.95     \$3,000.00     10.96.33       01-664335 - Electrical Maintenance     \$0.00     \$844.61     \$10,000.00     845 %       01-664336 - Grounds Maintenance     \$2,265.87     \$4,518.05     \$19,400.00     23.29 %       01-664338 - Janitorial Supplies     \$307.60     \$35,899.51     \$9,000.00     33.58 %       01-664338 - Janitorial Supplies     \$2,265.87     \$4,518.05     \$19,4	01-663313 - Parsonage #2 Capital Expense	\$0.00	\$3,058.05		305.80 %
01-664324 - Parsonage #1 Maintenance     \$1,912.00     \$5,100.15     \$5,300.00     96.23 %       01-664325 - Parsonage #2 Maintenance     \$240.00     \$2,966.07     \$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 %       01-664332 - 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 - Dires 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 %       01-664335 - Electrical Maintenance     \$0.00     \$3,288.95     \$3,000.00     194.63 %       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 %       01-673310 - Insurance Program     \$22,457.09     \$7,810.65     \$22,000.	Total Capital Improvements	\$0.00	\$7,186.71	\$4,000.00	179.67 %
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 %       01-664332 - 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 %       01-664335 - Electrical Maintenance     \$0.00     \$3,288.95     \$3,000.00     109.63 %       01-664336 - Grounds Maintenance     \$1,477.50     \$16,090.00     \$37,500.00     42.91 %       01-664337 - Facility Maintenance     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       01-673310 - Insurance Program     \$24,457.09     \$7,810.65     \$22,000.00     35.50 %       01-673330 - Parsonage #1 Utilities     \$268.33     \$2,696.61     \$5,700.00					
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 %       01-664330 - 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     \$3,288.95     \$3,000.00     107.57 %       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     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       01-673310 - Insurance Program     \$2,457.09     \$7,810.65     \$22,000.00     35.50 %       01-673302 - Utilities - Gas Heat Church     \$0.00     \$22,760.45     \$40,000.00     66.90 %       01-673302 - Parsonage #1 Utilities     \$284.88     \$1,856.68     \$3,800	-				
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 %       01-664335 - Electrical Maintenance     \$0.00     \$3,288.95     \$3,000.00     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 %       01-673300 - Insurance Program     \$2,457.09     \$7,810.65     \$22,000.00     35.50 %       01-673330 - Parsonage #1 Utilities     \$284.88     \$1,885.68     \$3,800.00     47.30 %	-				
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 %       01-664333 - Doors/Locks     \$0.00     \$419.23     \$3,900.00     10.75 %       01-664333 - Doors/Locks     \$0.00     \$419.23     \$3,900.00     10.75 %       01-664335 - Electrical Maintenance     \$0.00     \$3,288.95     \$3,000.00     10.63 %       01-664336 - Grounds Maintenance     \$1,477.50     \$16,090.00     \$37,500.00     42.91 %       01-664338 - Janitorial Supplies     \$307.60     \$3,589.51     \$9,000.00     32.88 %       Total Property Maintenance     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       01-67330 - Insurance Program     \$2,457.09     \$7,810.65     \$22,000.00     35.50 %       01-67330 - Parsonage #1 Utilities     \$68.33     \$2,696.11     \$5,700.00     47.30 %       01-673350 - Utilities - Water & Sewer     \$1,568.96     \$3,046.53     \$5,000.00     60.93 %       <	•				
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     107.5 %       01-664335 - Electrical Maintenance     \$0.00     \$844.61     \$10,000.00     8.45 %       01-664335 - 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 %       Total Property Maintenance     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       01-673310 - Insurance Program     \$2,457.09     \$7,810.65     \$22,000.00     35.50 %       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 % </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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 %       01-664338 - Janitorial Supplies     \$307.60     \$3,589.51     \$9,000.00     39.88 %       01-664338 - Janitorial Supplies     \$307.60     \$3,589.51     \$9,000.00     39.88 %       Other Operating Expense     \$22,457.09     \$7,810.65     \$22,000.00     35.50 %       01-673300 - Insurance Program     \$2,457.09     \$7,810.65     \$22,000.00     56.90 %       01-67330 - Parsonage #1 Utilities     \$68.33     \$2,696.11     \$5,700.00     47.30 %       01-67330 - Parsonage #2 Utilities     \$284.88     \$1,885.68     \$3,800.00     49.62 %	•				
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     \$1,477.50     \$16,090.00     \$37,500.00     42.91 %       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 %       Other Operating Expense     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       01-673310 - Insurance Program     \$2,457.09     \$7,810.65     \$22,000.00     35.50 %       01-673330 - Parsonage #1 Utilities     \$68.33     \$2,696.11     \$5,700.00     47.30 %       01-673360 - Utilities - Water & Sewer     \$1,568.96     \$3,046.53     \$5,000.00     60.93 %       01-673370 - Trash Removal     \$0.00     \$2,691.07     \$5,000.00				. ,	
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     \$33,589.51     \$9,000.00     39.88 %       Total Property Maintenance     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       Other Operating Expense     \$10.673320 - Utilities - Gas Heat Church     \$0.00     \$22,760.45     \$40,000.00     56.90 %       01-673300 - Parsonage #1 Utilities     \$68.33     \$2,696.11     \$5,700.00     47.30 %       01-673300 - Utilities - Water & Sewer     \$1,568.96     \$3,046.53     \$5,000.00     60.93 %       01-673370 - Trash Removal     \$0.00     \$2,691.07     \$5,000.00     60.93 %       01-673370 - Trash Removal     \$0.00     \$2,691.07					
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 %       Total Property Maintenance     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       Other Operating Expense     \$2,457.09     \$7,810.65     \$22,000.00     35.50 %       01-673300 - Utilities - Gas Heat Church     \$0.00     \$2,2760.45     \$40,000.00     56.90 %       01-673300 - Parsonage #1 Utilities     \$68.33     \$2,696.11     \$5,700.00     47.30 %       01-673360 - Utilities - Water & Sewer     \$1,568.96     \$3,046.53     \$5,000.00     60.93 %       01-673370 - Trash Removal     \$0.00     \$2,691.07     \$5,000.00     69.92 %       01-673380 - Facility Reserve     \$8,585.15     \$68,573.77     \$152,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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 %       Total Property Maintenance     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       Other Operating Expense     \$10.673310 - Insurance Program     \$2,457.09     \$7,810.65     \$22,000.00     35.50 %       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 %       01-673370 - Trash Removal     \$0.00     \$2,691.07     \$5,000.00     53.82 %       01-673380 - Facility Reserve     \$0.00     \$0.00     \$40,000.00     45.11 %					
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 %       Total Property Maintenance     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       Other Operating Expense     \$10.673310 - 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 %       01-673340 - Parsonage #1 Utilities     \$68.33     \$2,696.11     \$5,700.00     47.30 %       01-673350 - Utilities - Water & Sewer     \$1,568.96     \$3,046.53     \$5,000.00     60.93 %       01-673370 - Trash Removal     \$0.00     \$2,691.07     \$5,000.00     53.82 %       Total Other Operating Expense     \$8,585.15     \$68,573.77     \$152,000.00     45.11 %       Total Other Operating Expense     \$8,585.15     \$68,573.77     \$152,000.00     45.11 %       Trustee's Reserve Fund     \$0.00 <td< td=""><td>0</td><td></td><td></td><td></td><td></td></td<>	0				
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 %     Total Property Maintenance   \$22,696.80   \$166,279.98   \$268,700.00   61.88 %     Other Operating Expense   \$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 %     01-673360 - Utilities - Water & Sewer   \$1,568.96   \$3,046.53   \$5,000.00   60.93 %     01-673370 - Trash Removal   \$0.00   \$22,768.28   \$70,500.00   39.27 %     01-673380 - Facility Reserve   \$8,585.15   \$68,573.77   \$152,000.00   45.11 %					
01-664338 - Janitorial Supplies     \$307.60     \$3,589.51     \$9,000.00     39.88 %       Total Property Maintenance     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       Other Operating Expense     \$2,457.09     \$7,810.65     \$22,000.00     35.50 %       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 %       01-673340 - Parsonage #1 Utilities     \$68.33     \$2,696.11     \$5,700.00     47.30 %       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 %       Total Other Operating Expense     \$8,585.15     \$68,573.77     \$152,000.00     45.11 %       Trustee's Reserve Fund     \$0.00     \$0.00     \$40,000.00     0.00 %					
Total Property Maintenance     \$22,696.80     \$166,279.98     \$268,700.00     61.88 %       Other Operating Expense     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 %       01-673370 - Trash Removal     \$0.00     \$2,691.07     \$5,000.00     53.82 %       Total Other Operating Expense     \$8,585.15     \$68,573.77     \$152,000.00     45.11 %       Trustee's Reserve Fund     \$0.00     \$0.00     \$40,000.00     0.00 %	•		. ,		
Other Operating Expense     \$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 %       Total Other Operating Expense     \$8,585.15     \$68,573.77     \$152,000.00     45.11 %       Trustee's Reserve Fund     \$0.00     \$0.00     \$40,000.00     0.00 %					
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 %     Total Other Operating Expense   \$8,585.15   \$68,573.77   \$152,000.00   45.11 %     Trustee's Reserve Fund   \$0.00   \$0.00   \$40,000.00   0.00 %		<i> </i>	¢,	<i>q</i> _00,00000	01100 /0
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 %     Total Other Operating Expense   \$8,585.15   \$68,573.77   \$152,000.00   45.11 %     Trustee's Reserve Fund   \$0.00   \$0.00   \$40,000.00   0.00 %		\$2.457.09	\$7.810.65	\$22,000,00	35.50 %
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 %     Total Other Operating Expense   \$8,585.15   \$68,573.77   \$152,000.00   45.11 %     Trustee's Reserve Fund   \$0.00   \$0.00   \$40,000.00   0.00 %     01-673380 - Facility Reserve   \$0.00   \$0.00   \$40,000.00   0.00 %	0				
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 %     Total Other Operating Expense   \$8,585.15   \$68,573.77   \$152,000.00   45.11 %     Trustee's Reserve Fund   \$0.00   \$0.00   \$40,000.00   0.00 %			\$2,696.11		
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 %     Total Other Operating Expense   \$8,585.15   \$68,573.77   \$152,000.00   45.11 %     Trustee's Reserve Fund   \$0.00   \$0.00   \$40,000.00   0.00 %	01-673340 - Parsonage #2 Utilities	\$284.88	\$1,885.68	\$3,800.00	49.62 %
01-673370 - Trash Removal   \$0.00   \$2,691.07   \$5,000.00   53.82 %     Total Other Operating Expense   \$8,585.15   \$68,573.77   \$152,000.00   45.11 %     Trustee's Reserve Fund   \$0.00   \$0.00   \$40,000.00   0.00 %		\$1,568.96	\$3,046.53	\$5,000.00	60.93 %
Total Other Operating Expense     \$8,585.15     \$68,573.77     \$152,000.00     45.11 %       Trustee's Reserve Fund     \$0.00     \$0.00     \$40,000.00     0.00 %	01-673360 - Utilities - Electricity	\$4,205.89	\$27,683.28	\$70,500.00	39.27 %
Trustee's Reserve Fund     \$0.00     \$0.00     \$40,000.00     0.00 %	01-673370 - Trash Removal		\$2,691.07	\$5,000.00	53.82 %
01-673380 - Facility Reserve \$0.00 \$0.00 \$40,000.00 0.00 %		\$8,585.15	\$68,573.77	\$152,000.00	45.11 %
Total Trustee's Reserve Fund     \$0.00     \$0.00     \$40,000.00     0.00 %	•				
	Total Trustee's Reserve Fund	\$0.00	\$0.00	\$40,000.00	0.00 %

## 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)
Total TRUSTEES STAFF PARISH	\$31,281.95	\$242,040.46	\$464,700.00	52.09 %
Ministerial Salaries	\$11,167.81	\$68,704.89	\$142,300.00	48.28 %
Professional Salaries	\$20,901.41	\$124,800.08	\$266,316.50	46.86 %
Support & Maintenance Staff	\$11,789.22	\$75,851.51	\$156,322.87	48.52 %
Other Personnel Expenses				
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 %
Total Other Personnel Expenses	\$8,637.65	\$54,879.10	\$94,688.75	57.96 %
Total STAFF PARISH	\$52,496.09	\$324,235.58	\$659,628.12	49.15 %
Total INFRASTRUCTURE & STAFF	\$95,402.43	\$627,376.29	\$1,261,258.12	49.74 %
Total Expenses	\$113,711.39	\$731,650.43		47.96 %
Net Total	(\$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)
Revenue				
Shepherd Hall Revenue				
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 %
Total Shepherd Hall Revenue	\$13,941.86	\$132,711.06	\$0.00	0.00 %
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	(\$52,002.00)	\$0.00	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	(\$52,002.00)	\$0.00	\$0.00	0.00 %
Total Revenue	(\$38,060.14)	\$132,711.06	\$0.00	0.00 %
Expenses SHEPHERD HALL Shepherd Hall Expenses 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 %
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 %
Total Shepherd Hall Expenses	\$19,104.74	\$131,067.32	\$0.00	0.00 %
Total SHEPHERD HALL	\$19,104.74	\$131,067.32	\$0.00	0.00 %
Total Expenses	\$19,104.74	\$131,067.32	\$0.00	0.00 %
Net Total	(\$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
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825200 - Flowers	(\$391.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$391.31)
01-826100 - Coffee Hour Fellowship	\$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
Total Misc. Temporary Restricted	\$676.42	\$0.00	\$0.00	\$423.54	\$0.00	\$1,099.96
Special Offerings						
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
Total Special Offerings	\$7,078.90	\$0.00	\$0.00	\$0.00	\$704.45	\$6,374.45
Total RESTRICTED ACCOUNTS	\$7,755.32	\$0.00	\$0.00	\$423.54	\$704.45	\$7,474.41

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

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

#### 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
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-826000 - Wednesday Night Dinner	\$624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$624.60
01-826700 - ACCT Theater	\$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
Total Misc. Temporary Restricted	\$52,262.53	\$0.00	\$0.00	\$390.90	\$1,868.29	\$50,785.14
Special Offerings						
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total Special Offerings	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
	\$55,353.52	\$0.00	\$0.00	\$390.90	\$1,868.29	\$53,876.13

#### 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
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825805 - Youth Group Activities	(\$137.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.00)
Total Misc. Temporary Restricted	(\$137.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.00)
Special Offerings						
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
Total Special Offerings	\$1,539.30	\$0.00	\$0.00	\$197.75	\$855.75	\$881.30
Total RESTRICTED ACCOUNTS	\$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
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$14,622.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,622.35
Total Memorials	\$14,622.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,622.35
Total Temporary Restricted	\$14,622.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,622.35
Misc. Temporary Restricted						
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
Total Misc. Temporary Restricted	(\$371,232.85)	\$0.00	\$0.00	\$16.69	\$259.23	(\$371,475.39)
Special Offerings						
01-832626 - Sanctuary Lights	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00
01-832686 - Guback - Founders Hall	\$13,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.36
01-832702 - Designated Projects	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Total Special Offerings	\$11,007.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.36
Total RESTRICTED ACCOUNTS	(\$345,603.14)	\$0.00	\$0.00	\$16.69	\$259.23	(\$345,845.68)
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#### Aldersgate United Methodist Church Summary of Mission & Ministry Restricted Accounts Pastor's Discrectionary June 2023

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

#### 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
RESTRICTED ACCOUNTS Reserve Fund						
01-826800 - Accrued Moving Expenses	\$1,466.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.93
01-850100 - Sound Replacement Reserve	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00
Total Reserve Fund	\$4,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.93
Total RESTRICTED ACCOUNTS	\$4,886.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.93

#### Aldersgate United Methodist Church Summary of Mission & Ministry Restricted Accounts SEND June 2023

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions Fundraising	\$28,118.87	\$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
Total Misc. Temporary Restricted	\$28,878.27	\$0.00	\$0.00	\$220.00	\$0.00	\$29,098.27
Special Offerings						
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
Total Special Offerings	\$85,039.45	\$0.00	\$0.00	\$4,633.00	\$4,929.72	\$84,742.73
Total RESTRICTED ACCOUNTS	\$113,917.72	\$0.00	\$0.00	\$4,853.00	\$4,929.72	\$113,841.00

#### Accounts

01-380000 - Fund Principal Operating

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	<b>•</b> / • • • • • • • •
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 09-119000 - Nelle Edmunds Endowment	\$12,819.90 \$141,864.82	
10-120000 - Phillips Youth Ministries Fund	\$141,004.02 \$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 Amoritized Loan Costs	(\$8,380.50)	
Total OTHER ASSETS		\$55,012.48
Total Assets		\$1,833,689.93
Liabilities, Fund Principal, 8	Restricted Funds	
iabilities		
Payroll Withholding 01-210100 - Health Care Withheld	\$543.34	
01-210200 - Flex Spending Account Withheld	\$543.34 \$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 - Amoritized AUB Loan Costs	(\$8,380.50)	
Total Notes Payable		\$1,983,783.16
Total Liabilities		\$1,983,514.14
und Principal		
Opening Balance Equity		
01-380000 - Fund Principal Operating	(\$368 707 70)	

(\$368,707.70)

#### Accounts

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