

Aldersgate United Methodist Church
Mission & Ministry Operating Budget
Financial Statement Line Item Report
Year-to-date, Through March 2024

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

Accounts	MTD Actual	YTD Actual	YTD Budget (This Year)	Annual Budget	% of Annual Budget Used (This Year)
Revenue					
Commitments					
01-410000 - Giving - Pledged	\$126,978.00	\$267,219.50	\$237,500.01	\$950,000.00	28.13 %
01-410001 - Giving - Non-pledged	\$22,144.20	\$93,501.94	\$120,750.00	\$483,000.00	19.36 %
Total Commitments	\$149,122.20	\$360,721.44	\$358,250.01	\$1,433,000.00	25.17 %
Additional Revenue					
01-430000 - Lent/Easter Offering	\$5,802.00	\$6,265.00	\$0.00	\$0.00	0.00 %
01-450000 - Plate Offerings	\$2,535.00	\$4,243.20	\$2,250.00	\$9,000.00	47.15 %
01-451000 - Initial Offering	\$110.00	\$245.00	\$50.01	\$200.00	122.50 %
01-470000 - Day School Offering	\$1,440.00	\$4,680.00	\$4,387.50	\$17,550.00	26.67 %
01-487000 - ACCT Theatre	\$0.00	\$253.27	\$1,250.01	\$5,000.00	5.07 %
01-490000 - Miscellaneous Income	\$0.00	(\$73.60)	\$500.01	\$2,000.00	0.00 %
01-490010 - Fees for Building Use	\$55.00	\$2,465.00	\$500.01	\$2,000.00	123.25 %
01-490200 - Giving Fees Revenue	\$470.36	\$1,381.27	\$999.99	\$4,000.00	34.53 %
Total Additional Revenue	\$10,412.36	\$19,459.14	\$9,937.53	\$39,750.00	48.95 %
Total Revenue	\$159,534.56	\$380,180.58	\$368,187.54	\$1,472,750.00	25.81 %
Expenses					
DENOMINATIONAL APPORTIONMENTS					
Conference Apportionments					
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$1,773.00	\$7,092.00	0.00 %
01-651030 - Equitable Compensati	\$0.00	\$0.00	\$366.00	\$1,464.00	0.00 %
01-651070 - District Superintendent	\$0.00	\$0.00	\$2,133.75	\$8,535.00	0.00 %
01-651080 - Active Clergy Health	\$13,200.00	\$36,300.00	\$9,471.00	\$37,884.00	95.82 %
01-651090 - Retired Clergy Health	\$0.00	\$0.00	\$12,159.00	\$48,636.00	0.00 %
01-651110 - World Service	\$0.00	\$0.00	\$4,422.00	\$17,688.00	0.00 %
01-651115 - Conference Mission &	\$0.00	\$0.00	\$6,645.00	\$26,580.00	0.00 %
01-651120 - Virginia Education Fu	\$0.00	\$0.00	\$533.25	\$2,133.00	0.00 %
01-651130 - Ministerial Education	\$0.00	\$0.00	\$1,386.00	\$5,544.00	0.00 %
01-651140 - Church Extension & D	\$0.00	\$0.00	\$819.00	\$3,276.00	0.00 %
01-651150 - Black College Fund	\$0.00	\$0.00	\$648.00	\$2,592.00	0.00 %
01-651160 - General & Interdenom	\$0.00	\$0.00	\$666.00	\$2,664.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$141.00	\$564.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$3,942.00	\$15,768.00	0.00 %
Total Conference Apportionments	\$13,200.00	\$36,300.00	\$45,105.00	\$180,420.00	20.12 %
District Apportionments					
01-651060 - District Administration	\$0.00	\$0.00	\$4,557.00	\$18,228.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$1,359.00	\$5,436.00	0.00 %
Total District Apportionments	\$0.00	\$0.00	\$5,916.00	\$23,664.00	0.00 %
Total DENOMINATIONAL APPORTIONM	\$13,200.00	\$36,300.00	\$51,021.00	\$204,084.00	17.79 %
ENGAGE					
01-655204 - Community Engagem	\$0.00	\$3.72	\$1,749.99	\$7,000.00	0.05 %
Total ENGAGE	\$0.00	\$3.72	\$1,749.99	\$7,000.00	0.05 %
CONNECT					
Congregational Care					
01-642902 - Congregational Care	\$0.00	\$454.10	\$356.25	\$1,425.00	31.87 %
Total Congregational Care	\$0.00	\$454.10	\$356.25	\$1,425.00	31.87 %
Welcoming Ministries					
01-655203 - Welcoming Activities	\$132.98	\$132.98	\$324.99	\$1,300.00	10.23 %
01-659245 - Coffee Hour	\$238.56	\$481.50	\$1,250.01	\$5,000.00	9.63 %
Total Welcoming Ministries	\$371.54	\$614.48	\$1,575.00	\$6,300.00	9.75 %
Worship					
01-659241 - Communion Elements	\$9.06	\$35.44	\$200.01	\$800.00	4.43 %
01-659242 - Worship Supplies	\$0.00	\$497.02	\$324.99	\$1,300.00	38.23 %
01-659243 - Special Worship Even	\$349.05	\$349.05	\$525.00	\$2,100.00	16.62 %

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Accounts	MTD Actual	YTD Actual	YTD Budget (This Year)	Annual Budget	% of Annual Budget Used (This Year)
01-659244 - Worship Environment	\$0.00	\$10.84	\$50.01	\$200.00	5.42 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$249.99	\$1,000.00	0.00 %
Total Worship	\$358.11	\$892.35	\$1,350.00	\$5,400.00	16.52 %
Worship Production					
01-659247 - Worship Sound Equip	\$19.87	\$104.86	\$1,200.00	\$4,800.00	2.18 %
01-659248 - Worship Production Li	\$0.00	\$0.00	\$650.01	\$2,600.00	0.00 %
01-659249 - Worship Planning Res	\$52.99	\$206.03	\$275.01	\$1,100.00	18.73 %
Total Worship Production	\$72.86	\$310.89	\$2,125.02	\$8,500.00	3.66 %
Music					
01-662451 - Choir & Journey's Mus	\$4.25	\$393.88	\$624.99	\$2,500.00	15.76 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$237.51	\$950.00	0.00 %
01-662470 - Contract Musicians/Si	\$2,400.00	\$2,400.00	\$2,499.99	\$10,000.00	24.00 %
01-662480 - Music Equipment	\$0.00	\$180.00	\$534.99	\$2,140.00	8.41 %
01-662520 - Music Supplies	\$0.00	\$78.77	\$99.99	\$400.00	19.69 %
01-662540 - Music Workshop & Pr	\$0.00	\$0.00	\$87.51	\$350.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$87.51	\$350.00	0.00 %
Total Music	\$2,404.25	\$3,052.65	\$4,172.49	\$16,690.00	18.29 %
Total CONNECT	\$3,206.76	\$5,324.47	\$9,578.76	\$38,315.00	13.90 %
EQUIP					
Education					
01-656212 - Children's Sunday Scl	\$830.59	\$1,084.98	\$1,250.01	\$5,000.00	21.70 %
01-656213 - Vacation Bible School	\$150.16	\$150.16	\$375.00	\$1,500.00	10.01 %
01-657229 - Children's Special Eve	\$43.97	\$43.97	\$500.01	\$2,000.00	2.20 %
01-657230 - Adult Small Group St	\$0.00	\$424.07	\$249.99	\$1,000.00	42.41 %
01-657235 - Churchwide Study (B	\$0.00	\$0.00	\$75.00	\$300.00	0.00 %
Total Education	\$1,024.72	\$1,703.18	\$2,450.01	\$9,800.00	17.38 %
Youth					
01-662630 - Youth Support (Jr. & S	\$0.00	\$0.00	\$249.99	\$1,000.00	0.00 %
01-662670 - Youth Special Events	\$0.00	\$0.00	\$300.00	\$1,200.00	0.00 %
01-662671 - Curriculum	\$0.00	\$0.00	\$174.99	\$700.00	0.00 %
01-662672 - Youth Service Project	\$0.00	\$0.00	\$99.99	\$400.00	0.00 %
Total Youth	\$0.00	\$0.00	\$824.97	\$3,300.00	0.00 %
Total EQUIP	\$1,024.72	\$1,703.18	\$3,274.98	\$13,100.00	13.00 %
SEND					
Local Missions					
01-654164 - VIC	\$0.00	\$0.00	\$12.51	\$50.00	0.00 %
01-654184 - Sunday Suppers	\$152.39	\$397.37	\$650.01	\$2,600.00	15.28 %
Total Local Missions	\$152.39	\$397.37	\$662.52	\$2,650.00	15.00 %
Total SEND	\$152.39	\$397.37	\$662.52	\$2,650.00	15.00 %
INFRASTRUCTURE & STAFF					
COMMUNICATIONS					
01-663280 - Print Communication	\$453.04	\$1,247.83	\$2,424.99	\$9,700.00	12.86 %
01-663290 - Online Communicati	\$35.88	\$981.34	\$1,343.76	\$5,375.00	18.26 %
Total COMMUNICATIONS	\$488.92	\$2,229.17	\$3,768.75	\$15,075.00	14.79 %
ADMINISTRATION					
Administration					
01-725010 - Office Supplies	\$238.09	\$3,350.69	\$1,875.00	\$7,500.00	44.68 %
01-725020 - Copiers/Office Equip l	\$0.00	\$6,842.97	\$6,800.01	\$27,200.00	25.16 %
01-725030 - Postage & Mailing	\$150.00	\$407.00	\$487.50	\$1,950.00	20.87 %
01-725050 - Finance Campaign Ex	\$0.00	\$0.00	\$750.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$526.58	\$1,400.83	\$1,575.00	\$6,300.00	22.24 %
01-725090 - IT Services & Softwar	\$3,277.91	\$10,270.41	\$11,250.00	\$45,000.00	22.82 %
01-725130 - Background Checks	\$0.00	\$0.00	\$125.01	\$500.00	0.00 %
Total Administration	\$4,192.58	\$22,271.90	\$22,862.52	\$91,450.00	24.35 %
Finance					

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01-725040 - Giving Fees & Envelopes	\$1,039.79	\$4,490.38	\$3,575.01	\$14,300.00	31.40 %
01-725041 - Bank Fees	\$0.00	\$225.11	\$50.01	\$200.00	112.56 %
01-725042 - Payroll Fees	\$157.86	\$598.69	\$486.24	\$1,945.00	30.78 %
01-725045 - Finance Contract/Legal	\$1.41	\$1.41	\$2,499.99	\$10,000.00	0.01 %
Total Finance	\$1,199.06	\$5,315.59	\$6,611.25	\$26,445.00	20.10 %
Total ADMINISTRATION	\$5,391.64	\$27,587.49	\$29,473.77	\$117,895.00	23.40 %
TRUSTEES					
Capital Improvements					
01-663312 - Parsonage #1 Capital	\$0.00	\$0.00	\$500.01	\$2,000.00	0.00 %
01-663313 - Parsonage #2 Capital	\$0.00	\$775.96	\$500.01	\$2,000.00	38.80 %
Total Capital Improvements	\$0.00	\$775.96	\$1,000.02	\$4,000.00	19.40 %
Property Maintenance					
01-664324 - Parsonage #1 Maintenance	\$0.00	\$243.50	\$1,250.01	\$5,000.00	4.87 %
01-664325 - Parsonage #2 Maintenance	\$43.95	\$1,193.48	\$1,250.01	\$5,000.00	23.87 %
01-664326 - Cleaning Contract & Supplies	\$8,039.00	\$25,171.97	\$27,117.00	\$108,468.00	23.21 %
01-664327 - Kitchen Supplies and	\$91.49	\$91.49	\$500.01	\$2,000.00	4.57 %
01-664330 - Elevator	\$1,337.84	\$1,337.84	\$1,374.99	\$5,500.00	24.32 %
01-664331 - HVAC	\$3,870.00	\$10,050.35	\$12,500.01	\$50,000.00	20.10 %
01-664332 - Fire Alarm Control System	\$3,000.00	\$6,150.00	\$3,075.00	\$12,300.00	50.00 %
01-664333 - Doors/Locks	\$0.00	\$0.00	\$2,375.01	\$9,500.00	0.00 %
01-664334 - Plumbing	\$212.00	\$212.00	\$2,349.99	\$9,400.00	2.26 %
01-664335 - Electrical Maintenance	\$59.26	\$1,617.51	\$750.00	\$3,000.00	53.92 %
01-664336 - Grounds Maintenance	\$1,245.00	\$10,029.05	\$9,375.00	\$37,500.00	26.74 %
01-664337 - Facility Maintenance	\$13.25	\$2,400.96	\$7,650.00	\$30,600.00	7.85 %
01-664338 - Janitorial Supplies	\$0.00	\$2,395.65	\$1,500.00	\$6,000.00	39.93 %
Total Property Maintenance	\$17,911.79	\$60,893.80	\$71,067.03	\$284,268.00	21.42 %
Other Operating Expense					
01-673310 - Insurance Program	\$2,184.37	\$6,553.11	\$6,562.50	\$26,250.00	24.96 %
01-673320 - Utilities - Gas Heat & Electric	\$5,152.21	\$9,736.12	\$8,750.01	\$35,000.00	27.82 %
01-673330 - Parsonage #1 Utilities	\$477.64	\$1,641.61	\$1,425.00	\$5,700.00	28.80 %
01-673340 - Parsonage #2 Utilities	\$370.99	\$1,168.84	\$950.01	\$3,800.00	30.76 %
01-673350 - Utilities - Water & Sewer	\$1,324.08	\$1,456.50	\$1,500.00	\$6,000.00	24.28 %
01-673360 - Utilities - Electricity	\$4,539.02	\$14,351.34	\$16,500.00	\$66,000.00	21.74 %
01-673370 - Trash Removal	\$510.89	\$1,444.25	\$1,500.00	\$6,000.00	24.07 %
Total Other Operating Expense	\$14,559.20	\$36,351.77	\$37,187.52	\$148,750.00	24.44 %
Trustee's Reserve Fund					
01-673380 - Facility Reserve	\$0.00	\$0.00	\$2,499.99	\$10,000.00	0.00 %
Total Trustee's Reserve Fund	\$0.00	\$0.00	\$2,499.99	\$10,000.00	0.00 %
Total TRUSTEES	\$32,470.99	\$98,021.53	\$111,754.56	\$447,018.00	21.93 %
STAFF PARISH					
Ministerial Salaries					
Professional Salaries	\$30,475.60	\$71,696.27	\$64,557.90	\$258,231.60	27.76 %
Support & Maintenance Staff	\$17,917.24	\$44,273.00	\$44,089.23	\$176,356.96	25.10 %
Other Personnel Expenses					
01-651050 - Pastors' Pensions	\$1,949.73	\$6,349.21	\$6,547.20	\$26,188.75	24.24 %
01-714310 - Annual Conference	\$0.00	\$0.00	\$650.01	\$2,600.00	0.00 %
01-714320 - Continuing Education	\$0.00	\$40.00	\$375.00	\$1,500.00	2.67 %
01-714330 - Social Security Tax	\$1,205.17	\$6,359.12	\$7,500.00	\$30,000.00	21.20 %
01-714340 - Misc. Personnel Expenses	\$0.00	\$150.00	\$125.01	\$500.00	30.00 %
01-714360 - Substitute Organist	\$0.00	\$150.00	\$187.50	\$750.00	20.00 %
01-714380 - SPRC Operating Fund	\$0.00	\$8,000.00	\$0.00	\$0.00	0.00 %
01-714400 - Health Plan Premiums	\$2,153.09	\$6,654.27	\$7,637.49	\$30,550.00	21.78 %
01-714430 - Office Fund	\$0.00	\$24.00	\$62.49	\$250.00	9.60 %
01-714440 - Leadership Materials	\$902.81	\$2,918.20	\$1,550.01	\$6,200.00	47.07 %
Total Other Personnel Expenses	\$6,210.80	\$30,644.80	\$24,634.71	\$98,538.75	31.10 %

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Total STAFF PARISH	<u>\$75,032.42</u>	<u>\$196,372.28</u>	<u>\$169,106.82</u>	<u>\$676,427.31</u>	<u>29.03 %</u>
Total INFRASTRUCTURE & STAFF	<u>\$113,383.97</u>	<u>\$324,210.47</u>	<u>\$314,103.90</u>	<u>\$1,256,415.31</u>	<u>25.80 %</u>
Total Expenses	<u>\$130,967.84</u>	<u>\$367,939.21</u>	<u>\$380,391.15</u>	<u>\$1,521,564.31</u>	<u>24.18 %</u>
Net Total	\$28,566.72	\$12,241.37	(\$12,203.61)	(\$48,814.31)	0.00 %

Aldersgate United Methodist Church
Shepherd Hall Debt
Financial Statement Line Item Report
Year-to-date, Through March 2024

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
Revenue				
Shepherd Hall Revenue				
02-420010 - Shepherd Hall - Pledged	\$20,364.18	\$38,512.86	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$3,510.00	\$12,795.00	\$0.00	0.00 %
Total Shepherd Hall Revenue	<u>\$23,874.18</u>	<u>\$51,307.86</u>	<u>\$0.00</u>	<u>0.00 %</u>
Shepherd Hall Other Revenue				
02-420018 - Mortgage Paydown	\$550.00	\$550.00	\$0.00	0.00 %
Total Shepherd Hall Other Revenue	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Revenue	<u><u>\$24,424.18</u></u>	<u><u>\$51,857.86</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Expenses				
SHEPHERD HALL				
Shepherd Hall Expenses				
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$38,478.84	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$0.00	\$2,427.78	\$0.00	0.00 %
Total Shepherd Hall Expenses	<u>\$12,826.28</u>	<u>\$40,906.62</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total SHEPHERD HALL	<u>\$12,826.28</u>	<u>\$40,906.62</u>	<u>\$0.00</u>	<u>0.00 %</u>
Total Expenses	<u><u>\$12,826.28</u></u>	<u><u>\$40,906.62</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
Net Total	\$11,597.90	\$10,951.24	\$0.00	0.00 %

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
CONNECT
March 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Misc. Temporary Restricted						
01-825200 - Flowers	\$909.00	\$0.00	\$0.00	\$1,367.00	\$195.02	\$2,080.98
01-826100 - Coffee Hour Fellowship	\$361.97	\$0.00	\$0.00	\$0.00	\$0.00	\$361.97
01-832697 - Congregational Care	\$389.03	\$0.00	\$0.00	\$0.00	\$0.00	\$389.03
Total Misc. Temporary Restricted	<u>\$1,660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,367.00</u>	<u>\$195.02</u>	<u>\$2,831.98</u>
Special Offerings						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$1,362.34	\$0.00	\$0.00	\$0.00	\$14.20	\$1,348.14
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	<u>\$4,960.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.20</u>	<u>\$4,946.18</u>
Total RESTRICTED ACCOUNTS	<u><u>\$6,620.38</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,367.00</u></u>	<u><u>\$209.22</u></u>	<u><u>\$7,778.16</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Endowments
March 2024

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>
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825502 - NTFFH Fund	\$41,324.66	\$0.00	\$0.00	\$650.00	\$7,210.69	\$34,763.97
Total Discretionary	<u>\$41,324.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$7,210.69</u>	<u>\$34,763.97</u>
Total Temporary Restricted	<u>\$41,324.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$7,210.69</u>	<u>\$34,763.97</u>
Total RESTRICTED ACCOUNTS	<u><u>\$41,324.66</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$650.00</u></u>	<u><u>\$7,210.69</u></u>	<u><u>\$34,763.97</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
ENGAGE
March 2024

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	\$43,461.20	\$0.00	\$0.00	\$4,923.00	\$2,750.93	\$45,633.27
01-827300 - Bereavement Comm (Restricted)	\$10,588.91	\$0.00	\$0.00	\$1,271.00	\$550.00	\$11,309.91
01-832600 - Community Engagement	\$364.78	\$0.00	\$0.00	\$0.00	\$0.00	\$364.78
01-832699 - Wellness Donations	\$2,646.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.66
Total Misc. Temporary Restricted	\$57,686.15	\$0.00	\$0.00	\$6,194.00	\$3,300.93	\$60,579.22
Special Offerings						
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total Special Offerings	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
Total RESTRICTED ACCOUNTS	\$60,777.14	\$0.00	\$0.00	\$6,194.00	\$3,300.93	\$63,670.21

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
EQUIP
March 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Special Offerings						
01-832647 - Tribe Time	\$191.44	\$0.00	\$0.00	\$0.00	\$0.00	\$191.44
01-832653 - Emmaus (Restricted)	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
01-832663 - Vacation Bible School	\$81.55	\$0.00	\$0.00	\$0.00	\$0.00	\$81.55
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
Total Special Offerings	\$708.29	\$0.00	\$0.00	\$0.00	\$0.00	\$708.29
Total RESTRICTED ACCOUNTS	\$708.29	\$0.00	\$0.00	\$0.00	\$0.00	\$708.29

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
INFRASTRUCTURE & STAFF
March 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Memorials						
01-825600 - Gifts & Memorials	\$18,897.35	\$0.00	\$0.00	\$165.00	\$0.00	\$19,062.35
Total Memorials	<u>\$18,897.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165.00</u>	<u>\$0.00</u>	<u>\$19,062.35</u>
Total Temporary Restricted	<u>\$18,897.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165.00</u>	<u>\$0.00</u>	<u>\$19,062.35</u>
Misc. Temporary Restricted						
01-825450 - Burke & Herbert Interest	\$6,548.62	\$0.00	\$0.00	\$439.48	\$0.00	\$6,988.10
01-825700 - Reimbursements	\$113.48	\$0.00	\$0.00	\$355.36	(\$19.96)	\$488.80
01-826600 - Endowment Fund	\$500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,500.00
01-827100 - Columbarium	\$30,337.48	\$0.00	\$0.00	\$2,300.00	\$0.00	\$32,637.48
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$4,023.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023.39
02-825450 - Atlantic Union Checking Interest	\$49.14	\$0.00	\$0.00	\$0.63	\$0.00	\$49.77
02-825451 - Atlantic Union Money Mkt Interest	\$563.53	\$0.00	\$0.00	\$16.68	\$0.00	\$580.21
Total Misc. Temporary Restricted	<u>\$42,135.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$103,112.15</u>	<u>(\$19.96)</u>	<u>\$145,267.75</u>
Special Offerings						
01-832626 - Sanctuary Lights	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00
01-832686 - Guback - Founders Hall	\$13,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.36
Total Special Offerings	<u>\$16,007.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,007.36</u>
Total RESTRICTED ACCOUNTS	<u><u>\$77,040.35</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$103,277.15</u></u>	<u><u>(\$19.96)</u></u>	<u><u>\$180,337.46</u></u>

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Pastor's Discretionary
March 2024

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
RESTRICTED ACCOUNTS						
Temporary Restricted						
Discretionary						
01-825500 - Discretionary Fund	\$31,995.88	\$0.00	\$0.00	\$60.00	\$0.00	\$32,055.88
Total Discretionary	\$31,995.88	\$0.00	\$0.00	\$60.00	\$0.00	\$32,055.88
Total Temporary Restricted	\$31,995.88	\$0.00	\$0.00	\$60.00	\$0.00	\$32,055.88
Total RESTRICTED ACCOUNTS	\$31,995.88	\$0.00	\$0.00	\$60.00	\$0.00	\$32,055.88

Aldersgate United Methodist Church
Summary of Mission & Ministry Restricted Accounts
Reserve Accounts
March 2024

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
March 2024

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	\$31,099.77	\$0.00	\$0.00	\$452.00	\$600.65	\$30,951.12
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
Total Misc. Temporary Restricted	\$31,859.17	\$0.00	\$0.00	\$452.00	\$600.65	\$31,710.52
Special Offerings						
01-826900 - Kelsey's Mission/Big Give	\$1,899.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.43
01-832614 - Angel Tree	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00
01-832636 - Cambodia	\$348.87	\$0.00	\$0.00	\$0.00	\$0.00	\$348.87
01-832648 - Phoenix Rising (Restricted)	\$2,220.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.78
01-832650 - UMCOR	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00
01-832654 - Hypothermia Project	\$1,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.56
01-832678 - Missions	\$67,305.77	\$0.00	\$0.00	\$1,058.00	\$120.00	\$68,243.77
01-832700 - Habitat for Humanity	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00
01-832810 - White Mtn. Apache - Donations	\$7,275.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.38
Total Special Offerings	\$83,850.79	\$0.00	\$0.00	\$1,058.00	\$120.00	\$84,788.79
Total RESTRICTED ACCOUNTS	\$115,709.96	\$0.00	\$0.00	\$1,510.00	\$720.65	\$116,499.31

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

Accounts

Assets		
CHECKING ACCOUNTS		
Atlantic Union Bank		
01-101301 - Restricted Funds Checking - AUB	\$60,523.47	
02-101300 - Shepherd Hall 2 Checking-AUB	\$63,101.51	
Total Atlantic Union Bank	\$123,624.98	
Bank of America Bank		
01-101110 - Operating Checking - BoA	(\$240,044.07)	
01-101311 - Restricted Funds - BoA	\$6,304.85	
02-101210 - Shepherd Hall Checking - BoA	\$415,538.24	
Total Bank of America Bank	\$181,799.02	
Total CHECKING ACCOUNTS		\$305,424.00
MUTUAL FUNDS		
Conference Endowments/Mutual		
04-114000 - Marie Bosserman Endowment	\$15,745.93	
05-115000 - Olive Einhaus Memorial	\$10,832.30	
07-117000 - Fox Memorial Fund	\$5,679.89	
08-118000 - General Endowment	\$14,248.08	
09-119000 - Nelle Edmunds Endowment	\$164,289.27	
10-120000 - Phillips Youth Ministries Fund	\$13,478.79	
11-121000 - Organ Refurbishment Fund	\$23,740.36	
12-122000 - McNair Scholarship Endowment	\$126,624.32	
17-124000 - Ashley Scholarship Endowment	\$64,850.13	
19-126000 - Jane Schrage Scholarship Endowment	\$33,761.77	
20-127000 - Guback Reward Endowment	\$7,637.55	
21-128000 - Renie&Steve Guback Scholarship Endw	\$488,051.70	
22-129000 - NTFFH Fund	\$423,600.37	
Total Conference Endowments/Mutual	\$1,392,540.46	
Total MUTUAL FUNDS		\$1,392,540.46
MONEY MARKET ACCOUNTS		
02-101400 - Shepherd Hall Money Market - AUB	\$78,131.22	
16-101300 - Money Market - B&H	\$335,083.77	
Total MONEY MARKET ACCOUNTS		\$413,214.99
OTHER ASSETS		
02-140100 - Loan Acquisition Costs - AUB	\$63,392.98	
02-140110 - Accumulated Amortized Loan Costs	(\$10,266.00)	
Total OTHER ASSETS		\$53,126.98
Total Assets		\$2,164,306.43
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Withholding		
01-210000 - Federal Income Tax Withheld	\$1,976.17	
01-210100 - Health Care Withheld	\$2,398.95	
01-210200 - Flex Spending Account Withheld	\$1,669.17	
01-210300 - Life Insurance Withheld	(\$799.97)	
01-210400 - Health Care Savings Account	(\$1,637.50)	
01-230000 - Virginia Income Tax Withheld	\$593.70	
01-240000 - Pension Plan Withheld	\$384.71	
Total Payroll Withholding		\$4,585.23
Notes Payable		
02-250400 - Shepherd Hall Note - AUB	\$1,936,375.10	
02-250401 - Amortized AUB Loan Costs	(\$10,266.00)	
Total Notes Payable		\$1,926,109.10
Total Liabilities		\$1,930,694.33

Aldersgate United Methodist Church
Balance Sheet
March 2024

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

Accounts

Fund Principal

Opening Balance Equity

01-380000 - Fund Principal Operating	(\$484,464.23)
02-380000 - Fund Principal Shepherd Hall	(\$1,145,233.39)
18-380000 - Fund Principal NTFHH Fund	\$400,000.00

Total Opening Balance Equity (\$1,229,697.62)

Conference

08-380000 - Fund Principal General Endowment	(\$44,881.24)
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Total Conference (\$44,881.24)

Excess Cash Received	\$23,192.61
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Total Fund Principal and Excess Cash Received (\$1,251,386.25)

Restricted Funds

Total RESTRICTED ACCOUNTS	\$1,163,778.00
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Total Permanent Restricted	\$321,220.35
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Total Restricted Funds \$1,484,998.35

Total Liabilities, Fund Principal, & Restricted Funds \$2,164,306.43

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2024 March 2024

Accounts	2024	2023	2022	2021	2020	2019
Revenue						
Commitments						
01-410000 - Giving - Pledged	\$267,219.50	\$231,612.39	\$242,845.34	\$223,022.00	\$270,326.58	\$216,479.82
01-410001 - Giving - Non-pledged	\$93,501.94	\$88,277.34	\$60,687.00	\$92,816.79	\$84,062.50	\$96,080.73
Total Commitments	<u>\$360,721.44</u>	<u>\$319,889.73</u>	<u>\$303,532.34</u>	<u>\$315,838.79</u>	<u>\$354,389.08</u>	<u>\$312,560.55</u>
Additional Revenue						
01-430000 - Lent/Easter Offering	\$6,265.00	\$11,148.50	\$4,248.00	\$21,240.00	\$4,895.00	\$5,174.00
01-431000 - Christmas/Advent Offering	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00	\$0.00
01-450000 - Plate Offerings	\$4,243.20	\$3,129.00	\$878.82	\$101.00	\$5,297.00	\$4,271.00
01-451000 - Initial Offering	\$245.00	\$108.00	\$78.00	\$128.00	\$208.00	\$200.00
01-452000 - Close The Gap / Year end	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
01-470000 - Day School Offering	\$4,680.00	\$5,100.00	\$3,000.00	\$4,500.00	\$4,500.00	\$4,305.00
01-487000 - ACCT Theatre	\$253.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-490000 - Miscellaneous Income	(\$73.60)	\$405.03	\$318.37	\$390.63	\$2,124.68	\$344.14
01-490010 - Fees for Building Use	\$2,465.00	\$500.00	\$1,164.20	\$0.00	\$0.00	\$0.00
01-490200 - Giving Fees Revenue	\$1,381.27	\$1,258.84	\$1,123.74	\$1,055.92	\$496.23	\$333.90
Total Additional Revenue	<u>\$19,459.14</u>	<u>\$21,649.37</u>	<u>\$10,821.13</u>	<u>\$27,475.55</u>	<u>\$17,570.91</u>	<u>\$15,673.04</u>
Total Revenue	<u><u>\$380,180.58</u></u>	<u><u>\$341,539.10</u></u>	<u><u>\$314,353.47</u></u>	<u><u>\$343,314.34</u></u>	<u><u>\$371,959.99</u></u>	<u><u>\$328,233.59</u></u>
Expenses						
DENOMINATIONAL APPORTIONMENTS						
Conference Apportionments						
01-651080 - Active Clergy Health	\$36,300.00	\$34,200.00	\$29,700.00	\$0.00	\$35,000.00	\$0.00
01-651090 - Retired Clergy Health	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00
01-651115 - Conference Mission & Mini	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Total Conference Apportionments	<u>\$36,300.00</u>	<u>\$42,900.00</u>	<u>\$34,700.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
Total DENOMINATIONAL APPORTIONMEN	<u>\$36,300.00</u>	<u>\$42,900.00</u>	<u>\$34,700.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
ENGAGE						
01-655204 - Community Engagement	\$3.72	\$585.20	\$0.00	\$0.00	\$0.00	\$0.00
Total ENGAGE	<u>\$3.72</u>	<u>\$585.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CONNECT						
Congregational Care						
01-642902 - Congregational Care	\$454.10	(\$202.10)	\$195.85	\$58.03	\$0.00	\$0.00
Total Congregational Care	<u>\$454.10</u>	<u>(\$202.10)</u>	<u>\$195.85</u>	<u>\$58.03</u>	<u>\$0.00</u>	<u>\$0.00</u>
Welcoming Ministries						
01-655203 - Welcoming Activities & Eve	\$132.98	\$862.48	\$0.00	\$0.00	\$146.04	\$631.60
01-659245 - Coffee Hour	\$481.50	\$445.57	\$94.95	\$81.00	\$1,136.21	\$1,504.96
Total Welcoming Ministries	<u>\$614.48</u>	<u>\$1,308.05</u>	<u>\$94.95</u>	<u>\$81.00</u>	<u>\$1,282.25</u>	<u>\$2,136.56</u>
Worship						
01-659241 - Communion Elements	\$35.44	\$24.66	\$200.68	\$142.98	\$160.82	\$146.55
01-659242 - Worship Supplies	\$497.02	\$659.24	\$188.66	\$180.79	\$439.08	\$272.20
01-659243 - Special Worship Events	\$349.05	\$1,126.46	\$1,555.37	\$270.85	\$3,202.25	\$5,547.00
01-659244 - Worship Environment Tear	\$10.84	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Total Worship	<u>\$892.35</u>	<u>\$1,814.35</u>	<u>\$1,944.71</u>	<u>\$594.62</u>	<u>\$3,802.15</u>	<u>\$6,665.75</u>
Worship Production						
01-659247 - Worship Sound Equipment	\$104.86	\$4.04	\$131.67	\$0.00	\$0.00	\$0.00
01-659248 - Worship Production Licens	\$0.00	\$0.00	\$675.00	\$675.00	\$0.00	\$0.00
01-659249 - Worship Planning Resourc	\$206.03	\$632.88	\$294.13	\$145.54	\$191.48	\$147.00
Total Worship Production	<u>\$310.89</u>	<u>\$636.92</u>	<u>\$1,100.80</u>	<u>\$820.54</u>	<u>\$191.48</u>	<u>\$147.00</u>
Music						
01-662451 - Choir & Journey's Music	\$393.88	\$0.00	\$0.00	\$0.00	\$11.77	\$4.99
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$72.96	\$622.16	\$124.41	\$55.29
01-662470 - Contract Musicians/Singers	\$2,400.00	\$150.00	\$400.00	\$75.00	\$350.00	\$0.00
01-662480 - Music Equipment	\$180.00	\$0.00	\$0.00	\$175.00	\$0.00	\$515.00
01-662520 - Music Supplies	\$78.77	\$48.29	\$0.00	\$0.00	\$0.00	\$149.00
01-662540 - Music Workshop & Prof. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00
01-662542 - Childrens Choir	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$38.97
Total Music	<u>\$3,052.65</u>	<u>\$598.29</u>	<u>\$472.96</u>	<u>\$872.16</u>	<u>\$486.18</u>	<u>\$928.25</u>
Total CONNECT	<u>\$5,324.47</u>	<u>\$4,155.51</u>	<u>\$3,809.27</u>	<u>\$2,426.35</u>	<u>\$5,762.06</u>	<u>\$9,877.56</u>
EQUIP						
Education						

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2024 March 2024

Accounts	2024	2023	2022	2021	2020	2019
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$0.00	\$483.00	\$594.00	\$594.00
01-656212 - Children's Sunday School	\$1,084.98	\$1,367.84	\$707.84	\$201.56	\$1,405.05	\$1,122.08
01-656213 - Vacation Bible School	\$150.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-657229 - Children's Special Events	\$43.97	\$543.15	\$35.07	\$288.39	\$331.22	\$276.13
01-657230 - Adult Small Group Studies	\$424.07	\$56.47	\$0.00	\$0.00	\$124.91	\$0.00
01-657235 - Churchwide Study (Budget)	\$0.00	\$0.00	\$281.82	\$0.00	\$0.00	\$0.00
Total Education	<u>\$1,703.18</u>	<u>\$1,967.46</u>	<u>\$1,024.73</u>	<u>\$972.95</u>	<u>\$2,455.18</u>	<u>\$1,992.21</u>
Youth						
01-662630 - Youth Support (Jr. & Sr. Hi	\$0.00	\$121.65	\$44.88	\$0.00	\$543.57	\$391.14
01-662670 - Youth Special Events & Re	\$0.00	\$0.00	\$7.99	\$7.98	\$0.00	\$99.81
01-662671 - Curriculum	\$0.00	\$13.50	\$67.99	\$50.00	\$0.00	\$0.00
01-662672 - Youth Service Projects & C	\$0.00	\$0.00	\$120.09	\$0.00	\$0.00	\$0.00
Total Youth	<u>\$0.00</u>	<u>\$135.15</u>	<u>\$240.95</u>	<u>\$57.98</u>	<u>\$543.57</u>	<u>\$490.95</u>
Total EQUIP	<u>\$1,703.18</u>	<u>\$2,102.61</u>	<u>\$1,265.68</u>	<u>\$1,030.93</u>	<u>\$2,998.75</u>	<u>\$2,483.16</u>
SEND						
Local Missions						
01-654178 - Route 1 Comm. Kitchen (R	\$0.00	\$0.00	\$0.00	\$0.00	\$368.42	\$538.42
01-654184 - Sunday Suppers	\$397.37	\$517.36	\$182.97	\$0.00	\$312.82	\$206.50
Total Local Missions	<u>\$397.37</u>	<u>\$517.36</u>	<u>\$182.97</u>	<u>\$0.00</u>	<u>\$681.24</u>	<u>\$744.92</u>
Total SEND	<u>\$397.37</u>	<u>\$517.36</u>	<u>\$182.97</u>	<u>\$0.00</u>	<u>\$681.24</u>	<u>\$744.92</u>
INFRASTRUCTURE & STAFF COMMUNICATIONS						
01-663280 - Print Communication	\$1,247.83	\$0.00	\$0.00	\$2,528.56	\$517.07	\$2,263.59
01-663290 - Online Communications	\$981.34	\$716.88	\$3,789.59	\$811.36	\$98.22	\$83.80
Total COMMUNICATIONS	<u>\$2,229.17</u>	<u>\$716.88</u>	<u>\$3,789.59</u>	<u>\$3,339.92</u>	<u>\$615.29</u>	<u>\$2,347.39</u>
ADMINISTRATION						
Administration						
01-725010 - Office Supplies	\$3,350.69	\$3,162.96	\$2,408.40	\$1,323.49	\$2,278.60	\$1,808.70
01-725020 - Copiers/Office Equip Leasi	\$6,842.97	\$6,374.97	\$8,016.97	\$5,688.73	\$7,410.06	\$8,459.35
01-725030 - Postage & Mailing	\$407.00	\$378.85	\$1,073.11	\$592.69	\$100.00	\$588.39
01-725050 - Finance Campaign Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$39.60	\$0.00
01-725060 - Telephone	\$1,400.83	\$1,427.30	\$1,387.58	\$3,614.14	\$2,816.44	\$2,865.37
01-725090 - IT Services & Software	\$10,270.41	\$11,785.37	\$11,608.69	\$7,602.48	\$7,582.32	\$7,729.40
01-725130 - Background Checks	\$0.00	\$37.50	\$41.00	\$44.00	\$0.00	\$0.00
Total Administration	<u>\$22,271.90</u>	<u>\$23,166.95</u>	<u>\$24,535.75</u>	<u>\$18,865.53</u>	<u>\$20,227.02</u>	<u>\$21,451.21</u>
Finance						
01-725040 - Giving Fees & Envelopes	\$4,490.38	\$3,658.31	\$3,457.04	\$3,399.26	\$2,835.58	\$3,412.19
01-725041 - Bank Fees	\$225.11	(\$7.59)	\$116.78	\$64.54	\$288.52	\$305.97
01-725042 - Payroll Fees	\$598.69	\$511.36	\$530.50	\$566.60	\$862.80	\$718.20
01-725045 - Finance Contract/Legal Se	\$1.41	\$1,227.85	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00
Total Finance	<u>\$5,315.59</u>	<u>\$5,389.93</u>	<u>\$18,354.32</u>	<u>\$18,280.40</u>	<u>\$18,236.90</u>	<u>\$18,686.36</u>
Total ADMINISTRATION	<u>\$27,587.49</u>	<u>\$28,556.88</u>	<u>\$42,890.07</u>	<u>\$37,145.93</u>	<u>\$38,463.92</u>	<u>\$40,137.57</u>
TRUSTEES						
Capital Improvements						
01-663312 - Parsonage #1 Capital Expe	\$0.00	\$4,128.66	\$0.00	\$9,470.00	\$1,943.00	\$0.00
01-663313 - Parsonage #2 Capital Expe	\$775.96	\$1,262.77	\$0.00	\$0.00	\$0.00	\$1,213.24
Total Capital Improvements	<u>\$775.96</u>	<u>\$5,391.43</u>	<u>\$0.00</u>	<u>\$9,470.00</u>	<u>\$1,943.00</u>	<u>\$1,213.24</u>
Property Maintenance						
01-664324 - Parsonage #1 Maintenance	\$243.50	\$2,484.63	\$573.60	\$6,326.03	\$1,067.42	\$0.00
01-664325 - Parsonage #2 Maintenance	\$1,193.48	\$202.95	\$395.27	\$0.00	\$0.00	\$0.00
01-664326 - Cleaning Contract & Setup	\$25,171.97	\$40,165.09	\$22,767.00	\$8,400.00	\$23,550.00	\$27,367.74
01-664327 - Kitchen Supplies and Repa	\$91.49	\$26.50	\$313.05	\$0.00	\$0.00	\$863.68
01-664328 - Handy Man	\$0.00	\$4,000.00	\$6,000.00	\$1,000.00	\$6,960.00	\$6,676.50
01-664330 - Elevator	\$1,337.84	\$1,199.83	\$2,070.76	\$1,122.44	\$1,086.79	\$1,052.29
01-664331 - HVAC	\$10,050.35	\$32,470.09	\$10,198.78	\$23,364.54	\$6,926.63	\$2,528.77
01-664332 - Fire Alarm.Control Systems	\$6,150.00	\$4,862.20	\$2,666.52	\$3,998.39	\$3,897.49	\$4,834.30
01-664333 - Doors/Locks	\$0.00	\$419.23	\$674.28	\$0.00	\$0.00	\$0.00
01-664334 - Plumbing	\$212.00	\$1,243.95	\$17.07	\$0.00	\$291.85	\$2,015.00
01-664335 - Electrical Maintenance	\$1,617.51	\$0.00	\$0.00	\$0.00	\$498.24	\$1,591.39
01-664336 - Grounds Maintenance	\$10,029.05	\$5,170.50	\$7,133.94	\$21,689.00	\$2,279.29	\$6,686.42
01-664337 - Facility Maintenance	\$2,400.96	\$1,645.68	\$3,881.96	\$1,721.16	\$2,237.82	\$2,492.01
01-664338 - Janitorial Supplies	\$2,395.65	\$2,177.23	\$1,398.18	\$377.98	\$1,582.03	\$802.86

Aldersgate United Methodist Church
Operating Revenue & Expense 6 year Comparison
Financial Statement Line Item Report
January 2024 March 2024

Accounts	2024	2023	2022	2021	2020	2019
Total Property Maintenance	\$60,893.80	\$96,067.88	\$58,090.41	\$67,999.54	\$50,377.56	\$56,910.96
Other Operating Expense						
01-673310 - Insurance Program	\$6,553.11	\$5,524.74	\$5,262.66	\$8,790.54	\$4,964.25	\$5,295.36
01-673320 - Utilities - Gas Heat Church	\$9,736.12	\$16,622.14	\$15,226.42	\$13,211.28	\$10,760.03	\$14,992.27
01-673330 - Parsonage #1 Utilities	\$1,641.61	\$1,442.69	\$1,293.79	\$1,449.77	\$1,135.74	\$1,391.39
01-673340 - Parsonage #2 Utilities	\$1,168.84	\$949.64	\$830.98	\$0.00	\$0.00	\$0.00
01-673350 - Utilities - Water & Sewer	\$1,456.50	\$1,352.04	\$1,293.18	\$1,064.60	\$1,085.46	\$1,171.06
01-673360 - Utilities - Electricity	\$14,351.34	\$14,630.11	\$10,189.85	\$9,824.38	\$12,866.17	\$12,849.62
01-673370 - Trash Removal	\$1,444.25	\$1,290.65	\$1,033.85	\$999.54	\$1,009.53	\$893.43
Total Other Operating Expense	<u>\$36,351.77</u>	<u>\$41,812.01</u>	<u>\$35,130.73</u>	<u>\$35,340.11</u>	<u>\$31,821.18</u>	<u>\$36,593.13</u>
Trustee's Reserve Fund						
01-673380 - Facility Reserve	\$0.00	\$0.00	\$0.00	\$9,663.18	\$9,663.18	\$24,055.53
01-673381 - Chiller Replacement Paym	\$0.00	\$0.00	\$9,663.18	\$0.00	\$0.00	\$0.00
Total Trustee's Reserve Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,663.18</u>	<u>\$9,663.18</u>	<u>\$9,663.18</u>	<u>\$24,055.53</u>
Total TRUSTEES	<u>\$98,021.53</u>	<u>\$143,271.32</u>	<u>\$102,884.32</u>	<u>\$122,472.83</u>	<u>\$93,804.92</u>	<u>\$118,772.86</u>
STAFF PARISH						
Ministerial Salaries	\$49,758.21	\$34,834.82	\$34,364.16	\$38,815.66	\$38,637.50	\$43,531.50
Professional Salaries	\$71,696.27	\$64,300.02	\$46,884.94	\$51,350.49	\$57,439.44	\$73,034.66
Support & Maintenance Staff	\$44,273.00	\$38,176.00	\$33,125.60	\$31,329.78	\$30,475.90	\$31,488.75
Other Personnel Expenses						
01-651050 - Pastors' Pensions	\$6,349.21	\$6,410.90	\$6,390.04	\$6,825.54	\$6,778.44	\$7,361.73
01-714310 - Annual Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.60
01-714320 - Continuing Education	\$40.00	\$1,425.99	\$968.00	\$99.99	\$1,030.06	\$3,003.25
01-714330 - Social Security Tax	\$6,359.12	\$8,042.76	\$6,378.39	\$6,274.72	\$6,503.90	\$7,834.39
01-714340 - Misc. Personnel Expense	\$8,150.00	\$19,480.00	\$40.00	\$0.00	\$0.00	\$710.00
01-714360 - Substitute Organist	\$150.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
01-714380 - SPRC Operating Funds	\$0.00	\$215.00	\$116.26	\$0.00	\$0.00	\$0.00
01-714400 - Health Plan Premiums	\$6,654.27	\$7,997.55	\$2,564.63	\$2,546.72	\$10,524.51	\$9,675.72
01-714420 - Pension Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
01-714430 - Office Fund	\$24.00	\$73.09	\$0.00	\$0.00	\$0.00	\$0.00
01-714440 - Leadership Materials & Ret	\$2,918.20	\$3,088.83	\$313.66	\$0.00	\$0.00	\$0.00
Total Other Personnel Expenses	<u>\$30,644.80</u>	<u>\$47,984.12</u>	<u>\$18,020.98</u>	<u>\$15,746.97</u>	<u>\$26,586.91</u>	<u>\$29,116.69</u>
Total STAFF PARISH	<u>\$196,372.28</u>	<u>\$185,294.96</u>	<u>\$132,395.68</u>	<u>\$137,242.90</u>	<u>\$153,139.75</u>	<u>\$177,171.60</u>
Total INFRASTRUCTURE & STAFF	<u>\$324,210.47</u>	<u>\$357,840.04</u>	<u>\$281,959.66</u>	<u>\$300,201.58</u>	<u>\$286,023.88</u>	<u>\$338,429.42</u>
Total Expenses	<u>\$367,939.21</u>	<u>\$408,100.72</u>	<u>\$321,917.58</u>	<u>\$303,658.86</u>	<u>\$330,465.93</u>	<u>\$351,535.06</u>
Net Total	\$12,241.37	(\$66,561.62)	(\$7,564.11)	\$39,655.48	\$41,494.06	(\$23,301.47)