

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

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
<b>Commitments</b>				
01-410000 - Giving - Pledged	\$45,071.33	\$550,050.04	\$1,000,000.00	55.01 %
01-410001 - Giving - Non-pledged	\$30,318.37	\$201,646.11	\$433,000.00	46.57 %
<b>Total Commitments</b>	<u>\$75,389.70</u>	<u>\$751,696.15</u>	<u>\$1,433,000.00</u>	<u>52.46 %</u>
<b>Additional Revenue</b>				
01-430000 - Lent/Easter Offering	(\$13,002.50)	\$0.00	\$7,000.00	0.00 %
01-431000 - Christmas/Advent Offering	\$0.00	\$0.00	\$35,000.00	0.00 %
01-450000 - Plate Offerings	\$890.00	\$9,850.00	\$9,000.00	109.44 %
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	\$0.00	\$1,415.31	\$0.01	14153100.00 %
01-490000 - Miscellaneous Income	(\$495.78)	\$818.70	\$2,000.00	40.94 %
01-490010 - Fees for Building Use	\$1,337.10	\$3,133.10	\$2,000.00	156.66 %
01-490200 - Giving Fees Revenue	\$271.58	\$3,099.76	\$4,000.00	77.49 %
<b>Total Additional Revenue</b>	<u>(\$10,999.60)</u>	<u>\$26,924.87</u>	<u>\$72,700.01</u>	<u>37.04 %</u>
<b>Total Revenue</b>	<u><u>\$64,390.10</u></u>	<u><u>\$778,621.02</u></u>	<u><u>\$1,505,700.01</u></u>	<u><u>51.71 %</u></u>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
<b>Conference Apportionments</b>				
01-651020 - Episcopal Fund	\$0.00	\$0.00	\$6,624.00	0.00 %
01-651030 - Equitable Compensation	\$0.00	\$0.00	\$1,608.00	0.00 %
01-651070 - District Ministries & Admin	\$0.00	\$0.00	\$8,376.00	0.00 %
01-651080 - Active Clergy Health	\$0.00	\$34,200.00	\$34,200.00	100.00 %
01-651090 - Retired Clergy Health	\$0.00	\$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 & Developmen	\$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	\$0.00	\$0.00	\$2,484.00	0.00 %
01-651180 - Africa University	\$0.00	\$0.00	\$540.00	0.00 %
01-651190 - Conference Services	\$0.00	\$0.00	\$15,252.00	0.00 %
<b>Total Conference Apportionments</b>	<u>\$0.00</u>	<u>\$85,800.00</u>	<u>\$169,908.00</u>	<u>50.50 %</u>
<b>District Apportionments</b>				
01-651060 - District Administration	\$0.00	\$0.00	\$17,760.00	0.00 %
01-652131 - Camp Highroad	\$0.00	\$0.00	\$5,292.00	0.00 %
<b>Total District Apportionments</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,052.00</u>	<u>0.00 %</u>
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<u>\$0.00</u>	<u>\$85,800.00</u>	<u>\$192,960.00</u>	<u>44.47 %</u>
<b>ENGAGE</b>				
01-655204 - Community Engagement	\$516.28	\$2,057.29	\$6,750.00	30.48 %
<b>Total ENGAGE</b>	<u>\$516.28</u>	<u>\$2,057.29</u>	<u>\$6,750.00</u>	<u>30.48 %</u>
<b>CONNECT</b>				
<b>Congregational Care</b>				
01-642902 - Congregational Care	\$0.00	\$750.40	\$1,100.00	68.22 %
<b>Total Congregational Care</b>	<u>\$0.00</u>	<u>\$750.40</u>	<u>\$1,100.00</u>	<u>68.22 %</u>
<b>Welcoming Ministries</b>				
01-655203 - Welcoming Activities & Events	\$0.00	\$1,330.95	\$3,500.00	38.03 %
01-659245 - Coffee Hour	\$0.00	\$1,229.48	\$6,500.00	18.92 %

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<b>Total Welcoming Ministries</b>	\$0.00	\$2,560.43	\$10,000.00	25.60 %
<b>Worship</b>				
01-659241 - Communion Elements	\$10.57	\$347.13	\$600.00	57.85 %
01-659242 - Worship Supplies	\$0.00	\$911.05	\$2,000.00	45.55 %
01-659243 - Special Worship Events	\$0.00	\$1,381.34	\$3,000.00	46.04 %
01-659244 - Worship Environment Team	\$0.00	\$3.99	\$400.00	1.00 %
01-659246 - Sunday Flowers	\$0.00	\$0.00	\$2,500.00	0.00 %
<b>Total Worship</b>	\$10.57	\$2,643.51	\$8,500.00	31.10 %
<b>Worship Production</b>				
01-659247 - Worship Sound Equipment & Su	\$0.00	\$809.62	\$5,000.00	16.19 %
01-659248 - Worship Production Licensing	\$0.00	\$1,726.27	\$3,100.00	55.69 %
01-659249 - Worship Planning Resources	\$236.43	\$1,228.00	\$1,720.00	71.40 %
01-659250 - Sound System Reserve Fund	\$0.00	\$0.00	\$1,800.00	0.00 %
<b>Total Worship Production</b>	\$236.43	\$3,763.89	\$11,620.00	32.39 %
<b>Music</b>				
01-662451 - Choir & Journey's Music	\$999.57	\$999.57	\$2,500.00	39.98 %
01-662460 - Bell Choir Music	\$0.00	\$0.00	\$950.00	0.00 %
01-662470 - Contract Musicians/Singers	\$0.00	\$1,550.00	\$10,000.00	15.50 %
01-662480 - Music Equipment	\$0.00	\$0.00	\$2,600.00	0.00 %
01-662520 - Music Supplies	\$171.72	\$263.86	\$200.00	131.93 %
01-662540 - Music Workshop & Prof. Membe	\$0.00	\$0.00	\$350.00	0.00 %
01-662542 - Childrens Choir	\$0.00	\$0.00	\$350.00	0.00 %
<b>Total Music</b>	\$1,171.29	\$2,813.43	\$16,950.00	16.60 %
<b>Total CONNECT</b>	\$1,418.29	\$12,531.66	\$48,170.00	26.02 %
<b>EQUIP</b>				
<b>Education</b>				
01-656211 - Adult Sunday School	\$0.00	\$0.00	\$300.00	0.00 %
01-656212 - Children's Sunday School	\$104.78	\$2,001.93	\$4,950.00	40.44 %
01-656213 - Vacation Bible School	\$549.98	\$1,453.81	\$1,000.00	145.38 %
01-657221 - Confirmation (Budget)	\$164.71	\$164.71	\$0.00	0.00 %
01-657229 - Children's Special Events	\$0.00	\$991.12	\$1,800.00	55.06 %
01-657230 - Adult Small Group Studies	\$385.74	\$537.15	\$800.00	67.14 %
01-657235 - Churchwide Study (Budget)	\$0.00	\$40.39	\$750.00	5.39 %
<b>Total Education</b>	\$1,205.21	\$5,189.11	\$9,600.00	54.05 %
<b>Youth</b>				
01-662630 - Youth Support (Jr. & Sr. High)	\$0.00	\$147.77	\$1,500.00	9.85 %
01-662670 - Youth Special Events & Retreat	\$0.00	\$823.67	\$1,500.00	54.91 %
01-662671 - Curriculum	\$0.00	\$13.50	\$800.00	1.69 %
01-662672 - Youth Service Projects & Outre	\$0.00	\$126.97	\$800.00	15.87 %
<b>Total Youth</b>	\$0.00	\$1,111.91	\$4,600.00	24.17 %
<b>Total EQUIP</b>	\$1,205.21	\$6,301.02	\$14,200.00	44.37 %
<b>SEND</b>				
<b>Local Missions</b>				
01-654184 - Sunday Suppers	\$0.00	\$1,175.29	\$2,100.00	55.97 %
<b>Total Local Missions</b>	\$0.00	\$1,175.29	\$2,100.00	55.97 %
<b>Total SEND</b>	\$0.00	\$1,175.29	\$2,100.00	55.97 %
<b>INFRASTRUCTURE &amp; STAFF</b>				
<b>COMMUNICATIONS</b>				
01-663280 - Print Communication	\$0.00	\$3,148.66	\$6,000.00	52.48 %
01-663290 - Online Communications	\$243.96	\$1,903.80	\$5,100.00	37.33 %
<b>Total COMMUNICATIONS</b>	\$243.96	\$5,052.46	\$11,100.00	45.52 %

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<b>ADMINISTRATION</b>				
<b>Administration</b>				
01-725010 - Office Supplies	\$471.08	\$5,396.43	\$7,500.00	71.95 %
01-725011 - PPE Supplies	\$0.00	\$0.00	\$500.00	0.00 %
01-725020 - Copiers/Office Equip Leasing	\$0.00	\$17,854.91	\$27,200.00	65.64 %
01-725030 - Postage & Mailing	\$51.32	\$555.81	\$1,950.00	28.50 %
01-725050 - Finance Campaign Expense	\$0.00	\$0.00	\$3,000.00	0.00 %
01-725060 - Telephone	\$477.87	\$3,891.40	\$6,580.00	59.14 %
01-725090 - IT Services & Software	\$4,754.23	\$28,326.27	\$51,380.00	55.13 %
01-725130 - Background Checks	\$11.50	\$63.65	\$500.00	12.73 %
<b>Total Administration</b>	<b>\$5,766.00</b>	<b>\$56,088.47</b>	<b>\$98,610.00</b>	<b>56.88 %</b>
<b>Finance</b>				
01-725040 - Giving Fees & Envelopes	\$721.22	\$8,178.93	\$15,400.00	53.11 %
01-725041 - Bank Fees	\$0.00	\$74.44	\$100.00	74.44 %
01-725042 - Payroll Fees	\$103.77	\$1,044.91	\$1,720.00	60.75 %
01-725045 - Finance Contract/Legal Services	\$0.00	\$11,768.10	\$10,000.00	117.68 %
<b>Total Finance</b>	<b>\$824.99</b>	<b>\$21,066.38</b>	<b>\$27,220.00</b>	<b>77.39 %</b>
<b>Total ADMINISTRATION</b>	<b>\$6,590.99</b>	<b>\$77,154.85</b>	<b>\$125,830.00</b>	<b>61.32 %</b>
<b>TRUSTEES</b>				
<b>Capital Improvements</b>				
01-663312 - Parsonage #1 Capital Expense	\$0.00	\$4,128.66	\$3,000.00	137.62 %
01-663313 - Parsonage #2 Capital Expense	\$0.00	\$3,058.05	\$1,000.00	305.80 %
<b>Total Capital Improvements</b>	<b>\$0.00</b>	<b>\$7,186.71</b>	<b>\$4,000.00</b>	<b>179.67 %</b>
<b>Property Maintenance</b>				
01-664324 - Parsonage #1 Maintenance	\$762.16	\$6,590.31	\$5,300.00	124.35 %
01-664325 - Parsonage #2 Maintenance	\$511.09	\$4,041.36	\$5,300.00	76.25 %
01-664326 - Cleaning Contract & Setups	\$8,039.00	\$79,817.29	\$104,000.00	76.75 %
01-664327 - Kitchen Supplies and Repairs	\$175.00	\$576.50	\$2,500.00	23.06 %
01-664328 - Handy Man	\$0.00	\$6,500.00	\$24,000.00	27.08 %
01-664330 - Elevator	\$0.00	\$2,399.66	\$5,500.00	43.63 %
01-664331 - HVAC	\$12,276.57	\$59,601.72	\$24,000.00	248.34 %
01-664332 - Fire Alarm.Control Systems	\$0.00	\$9,881.18	\$15,300.00	64.58 %
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	\$11,006.00	\$30,176.00	\$37,500.00	80.47 %
01-664337 - Facility Maintenance	\$970.12	\$6,212.79	\$19,400.00	32.02 %
01-664338 - Janitorial Supplies	\$220.62	\$3,810.13	\$9,000.00	42.33 %
<b>Total Property Maintenance</b>	<b>\$33,960.56</b>	<b>\$214,159.73</b>	<b>\$268,700.00</b>	<b>79.70 %</b>
<b>Other Operating Expense</b>				
01-673310 - Insurance Program	\$2,184.37	\$12,001.23	\$22,000.00	54.55 %
01-673320 - Utilities - Gas Heat Church	\$23.35	\$25,339.42	\$40,000.00	63.35 %
01-673330 - Parsonage #1 Utilities	\$415.59	\$3,758.64	\$5,700.00	65.94 %
01-673340 - Parsonage #2 Utilities	\$227.05	\$2,070.80	\$3,800.00	54.49 %
01-673350 - Utilities - Water & Sewer	\$149.01	\$3,195.54	\$5,000.00	63.91 %
01-673360 - Utilities - Electricity	\$13,028.19	\$40,772.21	\$70,500.00	57.83 %
01-673370 - Trash Removal	\$942.73	\$4,090.96	\$5,000.00	81.82 %
<b>Total Other Operating Expense</b>	<b>\$16,970.29</b>	<b>\$91,228.80</b>	<b>\$152,000.00</b>	<b>60.02 %</b>
<b>Trustee's Reserve Fund</b>				
01-673380 - Facility Reserve	\$0.00	\$0.00	\$40,000.00	0.00 %
<b>Total Trustee's Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00 %</b>

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**Mission & Ministry Operating Budget**  
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Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Total TRUSTEES</b>	\$50,930.85	\$312,575.24	\$464,700.00	67.26 %
<b>STAFF PARISH</b>				
<b>Ministerial Salaries</b>	\$14,366.65	\$96,461.44	\$143,000.00	67.46 %
<b>Professional Salaries</b>	\$22,643.42	\$170,786.92	\$266,316.50	64.13 %
<b>Support &amp; Maintenance Staff</b>	\$12,349.17	\$101,328.93	\$156,322.87	64.82 %
<b>Other Personnel Expenses</b>				
01-651050 - Pastors' Pensions	\$2,164.49	\$17,111.07	\$26,188.75	65.34 %
01-714310 - Annual Conference	\$0.00	\$1,530.12	\$2,600.00	58.85 %
01-714320 - Continuing Education	\$238.00	\$1,684.97	\$5,000.00	33.70 %
01-714330 - Social Security Tax	\$193.71	\$18,141.33	\$32,000.00	56.69 %
01-714340 - Misc. Personnel Expense	\$0.00	\$1,452.00	\$500.00	290.40 %
01-714350 - Pastor Moving Accrued	\$0.00	\$0.00	\$2,000.00	0.00 %
01-714360 - Substitute Organist	\$541.67	\$5,033.34	\$750.00	671.11 %
01-714380 - SPRC Operating Funds	\$0.00	\$0.00	\$300.00	0.00 %
01-714400 - Health Plan Premiums	\$2,546.02	\$20,727.65	\$20,000.00	103.64 %
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	\$78.81	\$3,222.17	\$3,000.00	107.41 %
<b>Total Other Personnel Expenses</b>	<u>\$5,762.70</u>	<u>\$69,010.74</u>	<u>\$94,688.75</u>	<u>72.88 %</u>
<b>Total STAFF PARISH</b>	<u>\$55,121.94</u>	<u>\$437,588.03</u>	<u>\$660,328.12</u>	<u>66.27 %</u>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<u>\$112,887.74</u>	<u>\$832,370.58</u>	<u>\$1,261,958.12</u>	<u>65.96 %</u>
<b>Total Expenses</b>	<u>\$116,027.52</u>	<u>\$940,235.84</u>	<u>\$1,526,138.12</u>	<u>61.61 %</u>
<b>Net Total</b>	(\$51,637.42)	(\$161,614.82)	(\$20,438.11)	0.00 %

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

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
<b>Shepherd Hall Revenue</b>				
02-420010 - Shepherd Hall - Pledged	\$7,820.68	\$102,213.42	\$0.00	0.00 %
02-420011 - Shepherd Hall - Non-pledged	\$3,387.50	\$53,872.00	\$0.00	0.00 %
<b>Total Shepherd Hall Revenue</b>	<u>\$11,208.18</u>	<u>\$156,085.42</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Shepherd Hall Other Revenue</b>				
02-420018 - Mortgage Paydown	\$200.00	\$725.00	\$0.00	0.00 %
<b>Total Shepherd Hall Other Revenue</b>	<u>\$200.00</u>	<u>\$725.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Revenue</b>	<u><u>\$11,408.18</u></u>	<u><u>\$156,810.42</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
<b>Expenses</b>				
<b>SHEPHERD HALL</b>				
<b>Shepherd Hall Expenses</b>				
02-725040 - Online Giving Fees	\$129.87	\$1,920.03	\$0.00	0.00 %
02-731085 - Shepherd Hall - Note 1	\$0.00	\$27.00	\$0.00	0.00 %
02-731086 - Shepherd Hall Note - AUB	\$12,826.28	\$102,610.24	\$0.00	0.00 %
02-731151 - Growing Lives Capital Projects	\$5,752.29	\$50,640.46	\$0.00	0.00 %
<b>Total Shepherd Hall Expenses</b>	<u>\$18,708.44</u>	<u>\$155,197.73</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total SHEPHERD HALL</b>	<u>\$18,708.44</u>	<u>\$155,197.73</u>	<u>\$0.00</u>	<u>0.00 %</u>
<b>Total Expenses</b>	<u><u>\$18,708.44</u></u>	<u><u>\$155,197.73</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00 %</u></u>
<b>Net Total</b>	(\$7,300.26)	\$1,612.69	\$0.00	0.00 %

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-825200 - Flowers	(\$391.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$391.31)
01-826100 - Coffee Hour Fellowship	\$482.78	\$0.00	\$0.00	\$0.00	\$120.81	\$361.97
01-832697 - Congregational Care Donations	\$1,008.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.49
<b>Total Misc. Temporary Restricted</b>	<b>\$1,099.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.81</b>	<b>\$979.15</b>
<b>Special Offerings</b>						
01-832602 - Bell Choir	\$260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$260.50
01-832605 - Music	\$2,776.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.41
01-832606 - Communion Linen	\$232.34	\$0.00	\$0.00	\$0.00	\$0.00	\$232.34
01-832628 - Hymnals	\$197.86	\$0.00	\$0.00	\$0.00	\$0.00	\$197.86
01-832689 - Women's Ministries	\$2,907.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,907.34
<b>Total Special Offerings</b>	<b>\$6,374.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,374.45</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$7,474.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.81</b>	<b>\$7,353.60</b>

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

Accounts	<u>Beginning Balance</u>	<u>Restricted Revenue</u>	<u>Restricted Expenses</u>	<u>Credit Adjustments</u>	<u>Debit Adjustments</u>	<u>Ending Balance</u>
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825502 - NTFFH Fund	\$394,483.93	\$0.00	\$0.00	\$13,002.50	\$401,770.70	\$5,715.73
<b>Total Discretionary</b>	<u>\$394,483.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,002.50</u>	<u>\$401,770.70</u>	<u>\$5,715.73</u>
<b>Total Temporary Restricted</b>	<u>\$394,483.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,002.50</u>	<u>\$401,770.70</u>	<u>\$5,715.73</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$394,483.93</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$13,002.50</u></u>	<u><u>\$401,770.70</u></u>	<u><u>\$5,715.73</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-826000 - Wednesday Night Dinner	\$624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$624.60
01-826700 - ACCT Theater	\$33,881.06	\$0.00	\$0.00	\$0.00	\$487.00	\$33,394.06
01-827300 - Bereavement Comm (Restricted)	\$9,525.57	\$0.00	\$0.00	\$0.00	\$750.00	\$8,775.57
01-832600 - Community Engagement	\$390.90	\$0.00	\$0.00	\$0.00	\$0.00	\$390.90
01-832699 - Wellness Donations	\$2,226.66	\$0.00	\$0.00	\$320.00	\$0.00	\$2,546.66
<b>Total Misc. Temporary Restricted</b>	<b>\$46,648.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$1,237.00</b>	<b>\$45,731.79</b>
<b>Special Offerings</b>						
01-832705 - Funeral Expenses	\$3,090.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.99
<b>Total Special Offerings</b>	<b>\$3,090.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,090.99</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$49,739.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$1,237.00</b>	<b>\$48,822.78</b>



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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Special Offerings</b>						
01-832645 - Confirmation (Restricted)	(\$58.03)	\$0.00	\$0.00	\$175.00	\$0.00	\$116.97
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	\$196.32	\$0.00	\$0.00	\$0.00	\$114.77	\$81.55
01-832670 - Small Group Studies	\$275.30	\$0.00	\$0.00	\$0.00	\$0.00	\$275.30
<b>Total Special Offerings</b>	<u>\$765.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175.00</u>	<u>\$114.77</u>	<u>\$825.26</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$765.03</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$175.00</u></u>	<u><u>\$114.77</u></u>	<u><u>\$825.26</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Memorials</b>						
01-825600 - Gifts & Memorials	\$14,522.35	\$0.00	\$0.00	\$1,000.00	\$0.00	\$15,522.35
<b>Total Memorials</b>	<u>\$14,522.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$15,522.35</u>
<b>Total Temporary Restricted</b>	<u>\$14,522.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$15,522.35</u>
<b>Misc. Temporary Restricted</b>						
01-825450 - Burke & Herbert Interest	\$3,890.88	\$0.00	\$0.00	\$406.86	\$0.00	\$4,297.74
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	\$1,000.00	\$1,000.00	(\$405,434.98)
01-827100 - Columbarium	\$25,248.63	\$0.00	\$0.00	\$279.95	\$338.52	\$25,190.06
01-837610 - Nelle Edmunds Endowment Fund (Rest)	\$4,930.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.01
02-825450 - Atlantic Union Checking Interest	\$44.65	\$0.00	\$0.00	\$0.71	\$0.00	\$45.36
02-825451 - Atlantic Union Money Mkt Interest	\$452.33	\$0.00	\$0.00	\$16.19	\$0.00	\$468.52
<b>Total Misc. Temporary Restricted</b>	<u>(\$370,765.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,703.71</u>	<u>\$1,338.52</u>	<u>(\$370,399.81)</u>
<b>Special Offerings</b>						
01-832626 - Sanctuary Lights	\$2,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.00
01-832686 - Guback - Founders Hall	\$13,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,989.36
01-832702 - Designated Projects	(\$5,000.00)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>Total Special Offerings</b>	<u>\$11,007.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$16,007.36</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>(\$345,235.29)</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$7,703.71</u></u>	<u><u>\$1,338.52</u></u>	<u><u>(\$338,870.10)</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Temporary Restricted</b>						
<b>Discretionary</b>						
01-825500 - Discretionary Fund	\$34,333.14	\$0.00	\$0.00	\$0.00	\$505.96	\$33,827.18
<b>Total Discretionary</b>	<u>\$34,333.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$505.96</u>	<u>\$33,827.18</u>
<b>Total Temporary Restricted</b>	<u>\$34,333.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$505.96</u>	<u>\$33,827.18</u>
<b>Total RESTRICTED ACCOUNTS</b>	<u><u>\$34,333.14</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$505.96</u></u>	<u><u>\$33,827.18</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Reserve Fund</b>						
01-826800 - Accrued Moving Expenses	\$1,466.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.93
01-850100 - Sound Replacement Reserve	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00
<b>Total Reserve Fund</b>	<b>\$4,886.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.93</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$4,886.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,886.93</b>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>RESTRICTED ACCOUNTS</b>						
<b>Misc. Temporary Restricted</b>						
01-825804 - Senior High Mission - International	\$562.82	\$0.00	\$0.00	\$0.00	\$0.00	\$562.82
01-825806 - Youth Missions Fundraising	\$28,447.23	\$0.00	\$0.00	\$220.00	\$0.00	\$28,667.23
01-825808 - White Mtn. Apache Missions	\$196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$196.58
<b>Total Misc. Temporary Restricted</b>	<b>\$29,206.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>\$29,426.63</b>
<b>Special Offerings</b>						
01-826900 - Kelsey's Mission/Big Give	\$1,749.43	\$0.00	\$0.00	\$150.00	\$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)	\$1,116.56	\$0.00	\$0.00	\$0.00	\$422.36	\$694.20
01-832650 - UMCOR	\$3,184.00	\$0.00	\$0.00	\$25.00	\$3,000.00	\$209.00
01-832654 - Hypothermia Project	\$1,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.50
01-832678 - Missions	\$67,486.98	\$0.00	\$0.00	\$831.00	\$0.00	\$68,317.98
01-832700 - Habitat for Humanity	\$2,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00
01-832701 - Sunday Suppers	(\$593.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$593.35)
01-832810 - White Mtn. Apache - Donations	\$7,275.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.38
<b>Total Special Offerings</b>	<b>\$85,283.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006.00</b>	<b>\$3,422.36</b>	<b>\$82,867.01</b>
<b>Total RESTRICTED ACCOUNTS</b>	<b>\$114,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226.00</b>	<b>\$3,422.36</b>	<b>\$112,293.64</b>

**Aldersgate United Methodist Church**  
**Mission & Ministry Operating Budget**  
**Financial Summary**  
**Year-to-date, Through August 2023**

Accounts	MTD Actual	YTD Actual	Annual Budget	% of Annual Budget Used (This Year)
<b>Revenue</b>				
Commitments	\$75,389.70	\$751,696.15	\$1,433,000.00	52.46 %
Additional Revenue	(\$10,999.60)	\$26,924.87	\$72,700.01	37.04 %
<b>Total Revenue</b>	<u>\$64,390.10</u>	<u>\$778,621.02</u>	<u>\$1,505,700.01</u>	<u>51.71 %</u>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
Conference Apportionments	\$0.00	\$85,800.00	\$169,908.00	50.50 %
District Apportionments	\$0.00	\$0.00	\$23,052.00	0.00 %
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<u>\$0.00</u>	<u>\$85,800.00</u>	<u>\$192,960.00</u>	<u>44.47 %</u>
<b>ENGAGE</b>	\$516.28	\$2,057.29	\$6,750.00	30.48 %
<b>CONNECT</b>				
Congregational Care	\$0.00	\$750.40	\$1,100.00	68.22 %
Welcoming Ministries	\$0.00	\$2,560.43	\$10,000.00	25.60 %
Worship	\$10.57	\$2,643.51	\$8,500.00	31.10 %
Worship Production	\$236.43	\$3,763.89	\$11,620.00	32.39 %
Music	\$1,171.29	\$2,813.43	\$16,950.00	16.60 %
<b>Total CONNECT</b>	<u>\$1,418.29</u>	<u>\$12,531.66</u>	<u>\$48,170.00</u>	<u>26.02 %</u>
<b>EQUIP</b>				
Education	\$1,205.21	\$5,189.11	\$9,600.00	54.05 %
Youth	\$0.00	\$1,111.91	\$4,600.00	24.17 %
<b>Total EQUIP</b>	<u>\$1,205.21</u>	<u>\$6,301.02</u>	<u>\$14,200.00</u>	<u>44.37 %</u>
<b>SEND</b>				
Local Missions	\$0.00	\$1,175.29	\$2,100.00	55.97 %
Mission Work	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total SEND</b>	<u>\$0.00</u>	<u>\$1,175.29</u>	<u>\$2,100.00</u>	<u>55.97 %</u>
<b>INFRASTRUCTURE &amp; STAFF</b>				
<b>COMMUNICATIONS</b>	\$243.96	\$5,052.46	\$11,100.00	45.52 %
<b>ADMINISTRATION</b>				
Administration	\$5,766.00	\$56,088.47	\$98,610.00	56.88 %
Finance	\$824.99	\$21,066.38	\$27,220.00	77.39 %
<b>Total ADMINISTRATION</b>	<u>\$6,590.99</u>	<u>\$77,154.85</u>	<u>\$125,830.00</u>	<u>61.32 %</u>
<b>TRUSTEES</b>				
Capital Improvements	\$0.00	\$7,186.71	\$4,000.00	179.67 %
Property Maintenance	\$33,960.56	\$214,159.73	\$268,700.00	79.70 %
Other Operating Expense	\$16,970.29	\$91,228.80	\$152,000.00	60.02 %
Trustee's Reserve Fund	\$0.00	\$0.00	\$40,000.00	0.00 %
<b>Total TRUSTEES</b>	<u>\$50,930.85</u>	<u>\$312,575.24</u>	<u>\$464,700.00</u>	<u>67.26 %</u>
<b>STAFF PARISH</b>				
Ministerial Salaries	\$14,366.65	\$96,461.44	\$143,000.00	67.46 %
Professional Salaries	\$22,643.42	\$170,786.92	\$266,316.50	64.13 %
Support & Maintenance Staff	\$12,349.17	\$101,328.93	\$156,322.87	64.82 %
Other Personnel Expenses	\$5,762.70	\$69,010.74	\$94,688.75	72.88 %
<b>Total STAFF PARISH</b>	<u>\$55,121.94</u>	<u>\$437,588.03</u>	<u>\$660,328.12</u>	<u>66.27 %</u>
<b>Total INFRASTRUCTURE &amp; STAFF</b>	<u>\$112,887.74</u>	<u>\$832,370.58</u>	<u>\$1,261,958.12</u>	<u>65.96 %</u>
<b>Total Expenses</b>	<u>\$116,027.52</u>	<u>\$940,235.84</u>	<u>\$1,526,138.12</u>	<u>61.61 %</u>
<b>Net Total</b>	(\$51,637.42)	(\$161,614.82)	(\$20,438.11)	0.00 %

Accounts

**Assets**

**CHECKING ACCOUNTS**

**Atlantic Union Bank**

01-101301 - Restricted Funds Checking - AUB	\$22,875.37
02-101300 - Shepherd Hall 2 Checking-AUB	\$71,727.91

**Total Atlantic Union Bank** \$94,603.28

**Bank of America Bank**

01-101110 - Operating Checking - BoA	(\$329,581.36)
01-101311 - Restricted Funds - BoA	(\$773.03)
02-101210 - Shepherd Hall Checking - BoA	\$403,515.91

**Total Bank of America Bank** \$73,161.52

**Total CHECKING ACCOUNTS**

**\$167,764.80**

**MUTUAL FUNDS**

**Conference Endowments/Mutual**

04-114000 - Marie Bosserman Endowment	\$14,194.97
05-115000 - Olive Einhaus Memorial	\$9,765.33
07-117000 - Fox Memorial Fund	\$5,120.42
08-118000 - General Endowment	\$12,844.65
09-119000 - Nelle Edmunds Endowment	\$142,792.08
10-120000 - Phillips Youth Ministries Fund	\$12,176.27
11-121000 - Organ Refurbishment Fund	\$20,633.95
12-122000 - McNair Scholarship Endowment	\$112,214.20
17-124000 - Ashley Scholarship Endowment	\$57,752.79
19-126000 - Jane Schrage Scholarship Endowment	\$27,214.71
20-127000 - Guback Reward Endowment	\$8,496.43
21-128000 - Renie&Steve Guback Scholarship Endw	\$439,978.68
22-129000 - NTFFH Fund	\$408,968.98

**Total Conference Endowments/Mutual** \$1,272,153.46

**Total MUTUAL FUNDS**

**\$1,272,153.46**

**MONEY MARKET ACCOUNTS**

02-101400 - Shepherd Hall Money Market - AUB	\$63,019.53
16-101300 - Money Market - B&H	\$242,393.41

**Total MONEY MARKET ACCOUNTS**

**\$305,412.94**

**OTHER ASSETS**

02-140100 - Loan Acquisition Costs - AUB	\$63,392.98
02-140110 - Accumulated Amortized Loan Costs	(\$8,799.50)

**Total OTHER ASSETS**

**\$54,593.48**

**Total Assets**

**\$1,799,924.68**

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

**Liabilities**

**Payroll Withholding**

01-210100 - Health Care Withheld	\$704.24
01-210200 - Flex Spending Account Withheld	\$1,124.17
01-210300 - Life Insurance Withheld	\$31.91

**Total Payroll Withholding**

**\$1,860.32**

**Notes Payable**

02-250400 - Shepherd Hall Note - AUB	\$1,980,010.83
02-250401 - Amortized AUB Loan Costs	(\$8,799.50)

**Total Notes Payable**

**\$1,971,211.33**

**Total Liabilities**

**\$1,973,071.65**

**Fund Principal**

**Opening Balance Equity**

01-380000 - Fund Principal Operating	(\$351,597.20)
02-380000 - Fund Principal Shepherd Hall	(\$1,238,759.25)
18-380000 - Fund Principal NTFFH Fund	\$400,000.00

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

**Accounts**

<b>Total Opening Balance Equity</b>	<u>(\$1,190,356.45)</u>	
<b>Conference</b>		
08-380000 - Fund Principal General Endowment	<u>\$360,553.74</u>	
<b>Total Conference</b>	<b>\$360,553.74</b>	
Excess Cash Received	<u>(\$160,002.13)</u>	
<b>Total Fund Principal and Excess Cash Received</b>		<b>(\$989,804.84)</b>
<b>Restricted Funds</b>		
Total RESTRICTED ACCOUNTS	\$495,437.52	
Total Permanent Restricted	<u>\$321,220.35</u>	
<b>Total Restricted Funds</b>		<u><b>\$816,657.87</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$1,799,924.68</b></u></u>