

**Aldersgate United Methodist Church  
Mission & Ministry Operating Budget  
Financial Summary**

Year-to-date, Through March 2019

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>				
Commitments	\$83,680.98	\$314,620.55	\$1,375,000.00	22.88 %
Additional Revenue	\$10,387.64	\$20,245.07	\$183,472.00	11.03 %
<b>Total Revenue</b>	<b>\$94,068.62</b>	<b>\$334,865.62</b>	<b>\$1,558,472.00</b>	<b>21.49 %</b>
<b>Expenses</b>				
<b>DENOMINATIONAL APPORTIONMENTS</b>				
Administration	\$0.00	\$0.00	\$177,807.00	0.00 %
Mission & Service	\$0.00	\$0.00	\$112,839.00	0.00 %
District Mission & Service	\$0.00	\$0.00	\$13,524.00	0.00 %
<b>Total DENOMINATIONAL APPORTIONMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,170.00</b>	<b>0.00 %</b>
<b>INVOLVED - MISSION &amp; SERVICE</b>				
Community Outreach	\$516.66	\$1,710.23	\$7,550.00	22.65 %
Mission Work & Education	\$0.00	\$0.00	\$0.00	0.00 %
Congregational Care	\$0.00	\$0.00	\$3,400.00	0.00 %
<b>Total INVOLVED - MISSION &amp; SERVICE</b>	<b>\$516.66</b>	<b>\$1,710.23</b>	<b>\$10,950.00</b>	<b>15.62 %</b>
<b>INSTRUCTED - EDUCATION</b>				
Education	\$199.10	\$1,992.21	\$12,000.00	16.60 %
Youth	\$167.13	\$490.95	\$8,700.00	5.64 %
<b>Total INSTRUCTED - EDUCATION</b>	<b>\$366.23</b>	<b>\$2,483.16</b>	<b>\$20,700.00</b>	<b>12.00 %</b>
<b>INSPIRED - WORSHIP</b>				
Worship	\$49.00	\$6,812.75	\$21,850.00	31.18 %
Music	\$175.00	\$928.25	\$13,435.00	6.91 %
<b>Total INSPIRED - WORSHIP</b>	<b>\$224.00</b>	<b>\$7,741.00</b>	<b>\$35,285.00</b>	<b>21.94 %</b>
<b>INTEGRATED - FACILITY &amp; STAFF</b>				
<b>ADMINISTRATION</b>				
Administration	\$6,100.60	\$21,421.22	\$100,208.00	21.38 %
Finance	\$5,941.24	\$18,686.36	\$78,440.00	23.82 %
<b>Total ADMINISTRATION</b>	<b>\$12,041.84</b>	<b>\$40,107.58</b>	<b>\$178,648.00</b>	<b>22.45 %</b>
<b>TRUSTEES</b>				
Capital Improvements	\$0.00	\$1,213.24	\$3,000.00	40.44 %
Property Maintenance	\$20,633.18	\$56,910.96	\$229,420.00	24.81 %
Other Operating Expense	\$14,096.12	\$36,593.13	\$137,600.00	26.59 %
Trustee's Reserve Fund	\$8,018.51	\$24,055.53	\$80,000.00	30.07 %
<b>Total TRUSTEES</b>	<b>\$42,747.81</b>	<b>\$118,772.86</b>	<b>\$450,020.00</b>	<b>26.39 %</b>
<b>STAFF PARISH</b>				
Ministerial Salaries	\$14,510.50	\$43,531.50	\$166,888.00	26.08 %
Professional Salaries	\$20,379.87	\$73,781.46	\$256,056.42	28.81 %
Support & Maintenance Staff	\$10,030.04	\$31,488.75	\$136,231.84	23.11 %
Other Personnel Expenses	\$6,575.78	\$29,116.69	\$125,200.83	23.26 %
<b>Total STAFF PARISH</b>	<b>\$51,496.19</b>	<b>\$177,918.40</b>	<b>\$684,377.09</b>	<b>26.00 %</b>
<b>Total INTEGRATED - FACILITY &amp; STAFF</b>	<b>\$106,285.84</b>	<b>\$336,798.84</b>	<b>\$1,313,045.09</b>	<b>25.65 %</b>
<b>INCLUDED - CONNECTIONS</b>				
Welcoming Min. (Evangelism)	\$1,268.97	\$2,136.56	\$9,000.00	23.74 %
Communications	\$10.00	\$2,347.39	\$18,000.00	13.04 %
<b>Total INCLUDED - CONNECTIONS</b>	<b>\$1,278.97</b>	<b>\$4,483.95</b>	<b>\$27,000.00</b>	<b>16.61 %</b>
<b>Total Expenses</b>	<b>\$108,671.70</b>	<b>\$353,217.18</b>	<b>\$1,711,150.09</b>	<b>20.64 %</b>
<b>Net Total</b>	<b>(\$14,603.08)</b>	<b>(\$18,351.56)</b>	<b>(\$152,678.09)</b>	<b>0.00 %</b>