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02/11/22

Cash Basis

# Asbury United Methodist Church

## Profit & Loss Budget vs. Actual

January 2022

	Jan 22	Budget
<b>Income</b>		
Building Fund Income	0.00	0.00
General Fund Income	54,716.40	49,500.00
Temp. Restricted Income Accts	17,385.63	8,416.67
<b>Total Income</b>	72,102.03	57,916.67
<b>Gross Profit</b>	72,102.03	57,916.67
<b>Expense</b>		
<b>TRUSTEES</b>		
Equipment Repairs	0.00	250.00
<b>Grounds Maintenance</b>		
Grounds Maint - other	0.00	29.17
Mowing	0.00	41.67
Pest control services	0.00	70.00
<b>Total Grounds Maintenance</b>	0.00	140.84
<b>Building Maintenance</b>		
License/Permits/Health Permits	0.00	33.34
General maintenance	273.24	416.67
Elevator Maintenance	36.00	287.50
Fire Monitoring	0.00	250.00
Building Maintenance - Other	67.20	
<b>Total Building Maintenance</b>	376.44	987.51
<b>Total TRUSTEES</b>	376.44	1,378.35
<b>OPERATIONS</b>		
Annual Conference	0.00	208.34
Media / IT		
Website/IT	556.81	625.00
Media/Ads/Banners	136.96	266.67
<b>Total Media / IT</b>	693.77	891.67
Professional Fees	0.00	125.00
Mortgage Interest	10,795.00	0.00
<b>Utilities</b>		
Water/Gas	948.75	291.67
Electricity - Worship	878.52	1,041.67
Electricity - CLC Bldg	953.72	1,041.67
Flood Lights	241.15	250.00
Garbage	201.65	200.00
<b>Total Utilities</b>	3,223.79	2,825.01
Property Insurance	4,809.15	4,500.00
Telephone	0.00	175.00
<b>Lease/Maintenance Contracts</b>		
Copier/Printer Lease	0.00	1,500.00
<b>Bank Service Fees</b>		
Vanco ACH/MS Fees	46.17	75.00
Bank Service Fees - Other	101.68	66.67
<b>Total Bank Service Fees</b>	147.85	141.67
<b>Memberships/Subscriptions</b>	0.00	16.67
<b>Total Lease/Maintenance Contracts</b>	147.85	1,658.34
<b>Office Supplies</b>		
Office Misc	78.47	150.00
Office Supplies - Other	85.52	
<b>Total Office Supplies</b>	163.99	150.00

# Asbury United Methodist Church

## Profit & Loss Budget vs. Actual

January 2022

	Jan 22	Budget
Maintenance Supplies	0.00	166.67
Postage	0.00	62.50
Kitchen Supplies	0.00	20.84
<b>Total OPERATIONS</b>	<b>19,833.55</b>	<b>10,783.37</b>
<b>APPORTIONMENTS</b>	<b>2,169.42</b>	<b>4,390.42</b>
<b>WORSHIP</b>		
Worship Supplies	-100.00	291.67
Worship Flowers	486.04	58.34
Music Ministry	161.16	762.50
<b>Total WORSHIP</b>	<b>547.20</b>	<b>1,112.51</b>
<b>YOUTH MINISTRY</b>		
Youth Outreach Events	0.00	100.00
Youth Sun - Shockwave	0.00	125.00
Youth Meals	0.00	125.00
Youth SS Curriculum	0.00	41.67
<b>Total YOUTH MINISTRY</b>	<b>0.00</b>	<b>391.67</b>
<b>CHILDREN'S MINISTRY</b>		
Kids Summer Camp	0.00	16.67
Birthday for Jesus	29.52	16.67
Easter Egg Hunt	0.00	16.67
Jerusalem Market	0.00	16.67
Overnight Bible Camp	0.00	16.67
Kids Nite out	0.00	19.54
Children's Ministry	95.67	25.00
TeamKid!	0.00	41.67
Children's Story Time	0.00	25.00
Children's Special Events	0.00	25.00
Children's Teacher Train/Appeal	0.00	41.67
Children's Music/Craft Supplies	0.00	16.67
Vacation Bible School	0.00	291.67
Preschool SS Curriculum	0.00	16.67
Elementary SS Curriculum	50.00	41.67
Nursery	0.00	8.34
<b>Total CHILDREN'S MINISTRY</b>	<b>175.19</b>	<b>636.25</b>
<b>ADULT MINISTRY</b>		
<b>Adult Sunday School Classes</b>		
Companions in Christ	0.00	66.67
Impact	0.00	66.67
Seekers	0.00	66.67
Crossroads	0.00	66.67
Celebrations	0.00	66.67
<b>Total Adult Sunday School Classes</b>	<b>0.00</b>	<b>333.35</b>
First Impressions	0.00	91.67
Adult Ministry - Other	0.00	166.67
Hospitality Ministry	149.71	83.34
Senior Ministry	0.00	83.34
Adult Leadership	0.00	125.00
United Methodist Men	0.00	166.67
Education/Discipleship	553.00	250.00
Women's Connection	0.00	166.67
<b>Celebrate Recovery</b>		
CR Books & Supplies	0.00	416.67
CR Food \Service	0.00	166.67
Celebrate Recovery - Other	-50.00	
<b>Total Celebrate Recovery</b>	<b>-50.00</b>	<b>583.34</b>

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# Asbury United Methodist Church

## Profit & Loss Budget vs. Actual

January 2022

	Jan 22	Budget
Stephen Ministry	0.00	208.34
Homebound Ministries	0.00	20.84
<b>Total ADULT MINISTRY</b>	<b>652.71</b>	<b>2,279.23</b>
Temp. Restricted Expense Accts	8,512.75	12,486.27
<b>STAFF BENEFITS</b>		
Love Offering Transfer	0.00	0.00
Staff Bonus	0.00	0.00
Staff Misc	26.00	29.17
Staff Retreat	0.00	20.84
Staff S S & Medicare	753.92	1,000.00
SP Family & Individual Medical	925.00	900.00
SP CRSP/CPP	847.50	847.50
STAFF BENEFITS - Other	0.00	0.00
<b>Total STAFF BENEFITS</b>	<b>2,552.42</b>	<b>2,797.51</b>
<b>PAYROLL EXPENSES</b>		
Staff Payroll		
Administrative Wages	1,432.44	1,525.34
Nursery Staff Wages	100.98	208.34
Worship Tech Support Wages	0.00	166.67
Children Ministries Dir Wages	1,661.54	1,800.00
Youth Director Wages	1,153.84	1,500.00
Custodial Wages	1,706.38	1,916.67
Business Administrator Wages	1,200.00	1,300.00
Worship Director Wages	1,600.00	1,733.34
Media/IT	3,000.00	2,166.67
<b>Total Staff Payroll</b>	<b>11,855.18</b>	<b>12,317.03</b>
Associate Pastor Compensation		
AP Housing Allowance	592.32	641.67
AP Utilities	576.94	625.00
AP Reimbursables	0.00	250.00
Associate Pastor Salary	1,169.24	1,266.67
<b>Total Associate Pastor Compensation</b>	<b>2,338.50</b>	<b>2,783.34</b>
Senior Pastor Compensation		
SP Utilities	122.79	333.34
SP Housing Allowance	1,292.32	1,400.00
SP Reimbursables	672.14	250.00
Senior Pastor Salary	3,884.62	4,208.34
<b>Total Senior Pastor Compensation</b>	<b>5,971.87</b>	<b>6,191.68</b>
<b>Total PAYROLL EXPENSES</b>	<b>20,165.55</b>	<b>21,292.05</b>
<b>Total Expense</b>	<b>54,985.23</b>	<b>57,547.63</b>
<b>Net Income</b>	<b>17,116.80</b>	<b>369.04</b>

# Asbury United Methodist Church

## Profit & Loss Budget vs. Actual

January 2022

	\$ Over Budget	% of Budget
<b>Income</b>		
Building Fund Income	0.00	0.0%
General Fund Income	5,216.40	110.5%
Temp. Restricted Income Accts	8,968.96	206.6%
<b>Total Income</b>	14,185.36	124.5%
<b>Gross Profit</b>	14,185.36	124.5%
<b>Expense</b>		
<b>TRUSTEES</b>		
Equipment Repairs	-250.00	0.0%
<b>Grounds Maintenance</b>		
Grounds Maint - other	-29.17	0.0%
Mowing	-41.67	0.0%
Pest control services	-70.00	0.0%
<b>Total Grounds Maintenance</b>	-140.84	0.0%
<b>Building Maintenance</b>		
License/Permits/Health Permits	-33.34	0.0%
General maintenance	-143.43	65.6%
Elevator Maintenance	-251.50	12.5%
Fire Monitoring	-250.00	0.0%
Building Maintenance - Other		
<b>Total Building Maintenance</b>	-611.07	38.1%
<b>Total TRUSTEES</b>	-1,001.91	27.3%
<b>OPERATIONS</b>		
Annual Conference	-208.34	0.0%
Media / IT		
Website/IT	-68.19	89.1%
Media/Ads/Banners	-129.71	51.4%
<b>Total Media / IT</b>	-197.90	77.8%
Professional Fees	-125.00	0.0%
Mortgage Interest	10,795.00	100.0%
<b>Utilities</b>		
Water/Gas	657.08	325.3%
Electricity - Worship	-163.15	84.3%
Electricity - CLC Bldg	-87.95	91.6%
Flood Lights	-8.85	96.5%
Garbage	1.65	100.8%
<b>Total Utilities</b>	398.78	114.1%
Property Insurance	309.15	106.9%
Telephone	-175.00	0.0%
<b>Lease/Maintenance Contracts</b>		
Copier/Printer Lease	-1,500.00	0.0%
<b>Bank Service Fees</b>		
Vanco ACH/MS Fees	-28.83	61.6%
Bank Service Fees - Other	35.01	152.5%
<b>Total Bank Service Fees</b>	6.18	104.4%
Memberships/Subscriptions	-16.67	0.0%
<b>Total Lease/Maintenance Contracts</b>	-1,510.49	8.9%
<b>Office Supplies</b>		
Office Misc	-71.53	52.3%
Office Supplies - Other		
<b>Total Office Supplies</b>	13.99	109.3%

# Asbury United Methodist Church

## Profit & Loss Budget vs. Actual

January 2022

	\$ Over Budget	% of Budget
Maintenance Supplies	-166.67	0.0%
Postage	-62.50	0.0%
Kitchen Supplies	-20.84	0.0%
<b>Total OPERATIONS</b>	9,050.18	183.9%
<b>APPORTIONMENTS</b>	-2,221.00	49.4%
<b>WORSHIP</b>		
Worship Supplies	-391.67	-34.3%
Worship Flowers	427.70	833.1%
Music Ministry	-601.34	21.1%
<b>Total WORSHIP</b>	-565.31	49.2%
<b>YOUTH MINISTRY</b>		
Youth Outreach Events	-100.00	0.0%
Youth Sun - Shockwave	-125.00	0.0%
Youth Meals	-125.00	0.0%
Youth SS Curriculum	-41.67	0.0%
<b>Total YOUTH MINISTRY</b>	-391.67	0.0%
<b>CHILDREN'S MINISTRY</b>		
Kids Summer Camp	-16.67	0.0%
Birthday for Jesus	12.85	177.1%
Easter Egg Hunt	-16.67	0.0%
Jerusalem Market	-16.67	0.0%
Overnight Bible Camp	-16.67	0.0%
Kids Nite out	-19.54	0.0%
Children's Ministry	70.67	382.7%
TeamKid!	-41.67	0.0%
Children's Story Time	-25.00	0.0%
Children's Special Events	-25.00	0.0%
Children's Teacher Train/Appeal	-41.67	0.0%
Children's Music/Craft Supplies	-16.67	0.0%
Vacation Bible School	-291.67	0.0%
Preschool SS Curriculum	-16.67	0.0%
Elementary SS Curriculum	8.33	120.0%
Nursery	-8.34	0.0%
<b>Total CHILDREN'S MINISTRY</b>	-461.06	27.5%
<b>ADULT MINISTRY</b>		
<b>Adult Sunday School Classes</b>		
Companions in Christ	-66.67	0.0%
Impact	-66.67	0.0%
Seekers	-66.67	0.0%
Crossroads	-66.67	0.0%
Celebrations	-66.67	0.0%
<b>Total Adult Sunday School Classes</b>	-333.35	0.0%
First Impressions	-91.67	0.0%
Adult Ministry - Other	-166.67	0.0%
Hospitality Ministry	66.37	179.6%
Senior Ministry	-83.34	0.0%
Adult Leadership	-125.00	0.0%
United Methodist Men	-166.67	0.0%
Education/Discipleship	303.00	221.2%
Women's Connection	-166.67	0.0%
<b>Celebrate Recovery</b>		
CR Books & Supplies	-416.67	0.0%
CR Food \Service	-166.67	0.0%
Celebrate Recovery - Other		
<b>Total Celebrate Recovery</b>	-633.34	-8.6%

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# Asbury United Methodist Church

## Profit & Loss Budget vs. Actual

January 2022

	\$ Over Budget	% of Budget
Stephen Ministry	-208.34	0.0%
Homebound Ministries	-20.84	0.0%
<b>Total ADULT MINISTRY</b>	<b>-1,626.52</b>	<b>28.6%</b>
Temp. Restricted Expense Accts	-3,973.52	68.2%
<b>STAFF BENEFITS</b>		
Love Offering Transfer	0.00	0.0%
Staff Bonus	0.00	0.0%
Staff Misc	-3.17	89.1%
Staff Retreat	-20.84	0.0%
Staff S S & Medicare	-246.08	75.4%
SP Family & Individual Medical	25.00	102.8%
SP CRSP/CPP	0.00	100.0%
STAFF BENEFITS - Other	0.00	0.0%
<b>Total STAFF BENEFITS</b>	<b>-245.09</b>	<b>91.2%</b>
<b>PAYROLL EXPENSES</b>		
Staff Payroll		
Administrative Wages	-92.90	93.9%
Nursery Staff Wages	-107.36	48.5%
Worship Tech Support Wages	-166.67	0.0%
Children Ministries Dir Wages	-138.46	92.3%
Youth Director Wages	-346.16	76.9%
Custodial Wages	-210.29	89.0%
Business Administrator Wages	-100.00	92.3%
Worship Director Wages	-133.34	92.3%
Media/IT	833.33	138.5%
<b>Total Staff Payroll</b>	<b>-461.85</b>	<b>96.3%</b>
Associate Pastor Compensation		
AP Housing Allowance	-49.35	92.3%
AP Utilities	-48.06	92.3%
AP Reimbursables	-250.00	0.0%
Associate Pastor Salary	-97.43	92.3%
<b>Total Associate Pastor Compensation</b>	<b>-444.84</b>	<b>84.0%</b>
Senior Pastor Compensation		
SP Utilities	-210.55	36.8%
SP Housing Allowance	-107.68	92.3%
SP Reimbursables	422.14	268.9%
Senior Pastor Salary	-323.72	92.3%
<b>Total Senior Pastor Compensation</b>	<b>-219.81</b>	<b>96.4%</b>
<b>Total PAYROLL EXPENSES</b>	<b>-1,126.50</b>	<b>94.7%</b>
<b>Total Expense</b>	<b>-2,562.40</b>	<b>95.5%</b>
<b>Net Income</b>	<b>16,747.76</b>	<b>4,638.2%</b>