

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Building Fund Income	0.00	0.00	0.00	0.0%
General Fund Income	98,712.80	99,000.00	-287.20	99.7%
Temp. Restricted Income Accts	20,826.22	16,833.34	3,992.88	123.7%
<b>Total Income</b>	<u>119,539.02</u>	<u>115,833.34</u>	<u>3,705.68</u>	<u>103.2%</u>
<b>Gross Profit</b>	119,539.02	115,833.34	3,705.68	103.2%
<b>Expense</b>				
<b>TRUSTEES</b>				
Equipment Repairs	0.00	500.00	-500.00	0.0%
<b>Grounds Maintenance</b>				
Grounds Maint - other	0.00	58.34	-58.34	0.0%
Mowing	0.00	83.34	-83.34	0.0%
Pest control services	210.00	140.00	70.00	150.0%
<b>Total Grounds Maintenance</b>	<u>210.00</u>	<u>281.68</u>	<u>-71.68</u>	<u>74.6%</u>
<b>Building Maintenance</b>				
License/Permits/Health Permits	0.00	66.68	-66.68	0.0%
General maintenance	348.24	833.34	-485.10	41.8%
Elevator Maintenance	697.93	575.00	122.93	121.4%
Fire Monitoring	900.00	500.00	400.00	180.0%
Building Maintenance - Other	67.20			
<b>Total Building Maintenance</b>	<u>2,013.37</u>	<u>1,975.02</u>	<u>38.35</u>	<u>101.9%</u>
<b>Total TRUSTEES</b>	<u>2,223.37</u>	<u>2,756.70</u>	<u>-533.33</u>	<u>80.7%</u>
<b>OPERATIONS</b>				
Annual Conference	0.00	416.68	-416.68	0.0%
<b>Media / IT</b>				
Website/IT	661.70	1,250.00	-588.30	52.9%
Media/Ads/Banners	136.96	533.34	-396.38	25.7%
<b>Total Media / IT</b>	<u>798.66</u>	<u>1,783.34</u>	<u>-984.68</u>	<u>44.8%</u>
Professional Fees	0.00	250.00	-250.00	0.0%
Mortgage Interest	10,795.00	0.00	10,795.00	100.0%
<b>Utilities</b>				
Water/Gas	948.75	583.34	365.41	162.6%
Electricity - Worship	1,901.95	2,083.34	-181.39	91.3%
Electricity - CLC Bldg	1,748.63	2,083.34	-334.71	83.9%
Flood Lights	482.30	500.00	-17.70	96.5%
Garbage	403.30	400.00	3.30	100.8%
<b>Total Utilities</b>	<u>5,484.93</u>	<u>5,650.02</u>	<u>-165.09</u>	<u>97.1%</u>
Property Insurance	10,020.30	9,000.00	1,020.30	111.3%
Telephone	152.06	350.00	-197.94	43.4%
<b>Lease/Maintenance Contracts</b>				
Copier/Printer Lease	1,320.00	3,000.00	-1,680.00	44.0%
<b>Bank Service Fees</b>				
Vanco ACH/MS Fees	84.99	150.00	-65.01	56.7%
Bank Service Fees - Other	179.92	133.34	46.58	134.9%
<b>Total Bank Service Fees</b>	<u>264.91</u>	<u>283.34</u>	<u>-18.43</u>	<u>93.5%</u>
Memberships/Subscriptions	0.00	33.34	-33.34	0.0%
<b>Total Lease/Maintenance Contracts</b>	<u>1,584.91</u>	<u>3,316.68</u>	<u>-1,731.77</u>	<u>47.8%</u>
<b>Office Supplies</b>				
Office Misc	78.47	300.00	-221.53	26.2%
Office Supplies - Other	85.52			
<b>Total Office Supplies</b>	<u>163.99</u>	<u>300.00</u>	<u>-136.01</u>	<u>54.7%</u>
Maintenance Supplies	0.00	333.34	-333.34	0.0%
Postage	0.00	125.00	-125.00	0.0%
Kitchen Supplies	45.00	41.68	3.32	108.0%
<b>Total OPERATIONS</b>	<u>29,044.85</u>	<u>21,566.74</u>	<u>7,478.11</u>	<u>134.7%</u>
<b>APPORTIONMENTS</b>	6,338.84	8,780.84	-2,442.00	72.2%
<b>WORSHIP</b>				
Worship Supplies	-100.00	583.34	-683.34	-17.1%
Worship Flowers	486.04	116.68	369.36	416.6%
Music Ministry	695.16	1,525.00	-829.84	45.6%
<b>Total WORSHIP</b>	<u>1,081.20</u>	<u>2,225.02</u>	<u>-1,143.82</u>	<u>48.6%</u>
<b>YOUTH MINISTRY</b>				
Youth Outreach Events	0.00	200.00	-200.00	0.0%
Youth Sun - Shockwave	0.00	250.00	-250.00	0.0%
Youth Meals	0.00	250.00	-250.00	0.0%
Youth SS Curriculum	0.00	83.34	-83.34	0.0%
<b>Total YOUTH MINISTRY</b>	<u>0.00</u>	<u>783.34</u>	<u>-783.34</u>	<u>0.0%</u>

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<b>CHILDREN'S MINISTRY</b>				
Kids Summer Camp	0.00	33.34	-33.34	0.0%
Birthday for Jesus	29.52	33.34	-3.82	88.5%
Easter Egg Hunt	0.00	33.34	-33.34	0.0%
Jerusalem Market	0.00	33.34	-33.34	0.0%
Overnight Bible Camp	0.00	33.34	-33.34	0.0%
Kids Nite out	0.00	39.08	-39.08	0.0%
Children's Ministry	95.67	50.00	45.67	191.3%
TeamKid!	0.00	83.34	-83.34	0.0%
Children's Story Time	0.00	50.00	-50.00	0.0%
Children's Special Events	0.00	50.00	-50.00	0.0%
Children's Teacher Train/Appec	0.00	83.34	-83.34	0.0%
Children's Music/Craft Supplies	0.00	33.34	-33.34	0.0%
Vacation Bible School	0.00	583.34	-583.34	0.0%
Preschool SS Curriculum	0.00	33.34	-33.34	0.0%
Elementary SS Curriculum	50.00	83.34	-33.34	60.0%
Nursery	0.00	16.68	-16.68	0.0%
<b>Total CHILDREN'S MINISTRY</b>	<b>175.19</b>	<b>1,272.50</b>	<b>-1,097.31</b>	<b>13.8%</b>
<b>ADULT MINISTRY</b>				
<b>Assoc Pastor Ministry</b>				
Homebound Ministries	0.00	41.68	-41.68	0.0%
Stephen Ministry	0.00	416.68	-416.68	0.0%
Senior Ministry	0.00	166.68	-166.68	0.0%
<b>Total Assoc Pastor Ministry</b>	<b>0.00</b>	<b>625.04</b>	<b>-625.04</b>	<b>0.0%</b>
<b>Adult Sunday School Classes</b>				
Companions in Christ	0.00	133.34	-133.34	0.0%
Impact	0.00	133.34	-133.34	0.0%
Seekers	0.00	133.34	-133.34	0.0%
Crossroads	0.00	133.34	-133.34	0.0%
Celebrations	0.00	133.34	-133.34	0.0%
<b>Total Adult Sunday School Classes</b>	<b>0.00</b>	<b>666.70</b>	<b>-666.70</b>	<b>0.0%</b>
First Impressions	0.00	183.34	-183.34	0.0%
Adult Ministry - Other	0.00	333.34	-333.34	0.0%
Hospitality Ministry	149.71	166.68	-16.97	89.8%
Adult Leadership	0.00	250.00	-250.00	0.0%
United Methodist Men	0.00	333.34	-333.34	0.0%
Education/Discipleship	553.00	500.00	53.00	110.6%
Women's Connection	0.00	333.34	-333.34	0.0%
<b>Celebrate Recovery</b>				
CR Books & Supplies	0.00	833.34	-833.34	0.0%
CR Food /Service	-50.00	333.34	-383.34	-15.0%
<b>Total Celebrate Recovery</b>	<b>-50.00</b>	<b>1,166.68</b>	<b>-1,216.68</b>	<b>-4.3%</b>
<b>Total ADULT MINISTRY</b>	<b>652.71</b>	<b>4,558.46</b>	<b>-3,905.75</b>	<b>14.3%</b>
<b>Temp. Restricted Expense Accts</b>	<b>24,031.89</b>	<b>24,972.54</b>	<b>-940.65</b>	<b>96.2%</b>
<b>STAFF BENEFITS</b>				
Love Offering Transfer	0.00	0.00	0.00	0.0%
Staff Bonus	0.00	0.00	0.00	0.0%
Staff Misc	26.00	58.34	-32.34	44.6%
Staff Retreat	0.00	41.68	-41.68	0.0%
Staff S S & Medicare	1,593.47	2,000.00	-406.53	79.7%
SP Family & Individual Medical	1,850.00	1,800.00	50.00	102.8%
SP CRSP/PPP	1,695.00	1,695.00	0.00	100.0%
<b>STAFF BENEFITS - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total STAFF BENEFITS</b>	<b>5,164.47</b>	<b>5,595.02</b>	<b>-430.55</b>	<b>92.3%</b>
<b>PAYROLL EXPENSES</b>				
<b>Staff Payroll</b>				
Administrative Wages	3,145.19	3,050.68	94.51	103.1%
Nursery Staff Wages	197.19	416.68	-219.49	47.3%
Worship Tech Support Wages	0.00	333.34	-333.34	0.0%
Children Ministries Dir Wages	3,323.08	3,600.00	-276.92	92.3%
Youth Director Wages	2,307.68	3,000.00	-692.32	76.9%
Custodial Wages	3,256.47	3,833.34	-576.87	85.0%
Business Administrator Wages	2,400.00	2,600.00	-200.00	92.3%
Worship Director Wages	3,200.00	3,466.68	-266.68	92.3%
Media/IT	5,000.00	4,333.34	666.66	115.4%
<b>Total Staff Payroll</b>	<b>22,829.61</b>	<b>24,634.06</b>	<b>-1,804.45</b>	<b>92.7%</b>
<b>Associate Pastor Compensation</b>				
AP Housing Allowance	1,184.64	1,283.34	-98.70	92.3%
AP Utilities	1,153.88	1,250.00	-96.12	92.3%
AP Reimbursables	0.00	500.00	-500.00	0.0%
Associate Pastor Salary	2,338.48	2,533.34	-194.86	92.3%
<b>Total Associate Pastor Compensation</b>	<b>4,677.00</b>	<b>5,566.68</b>	<b>-889.68</b>	<b>84.0%</b>

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## Asbury United Methodist Church Profit & Loss Budget vs. Actual

January through February 2022

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Senior Pastor Compensation</b>				
SP Utilities	308.94	666.68	-357.74	46.3%
SP Housing Allowance	2,584.64	2,800.00	-215.36	92.3%
SP Reimbursables	839.57	500.00	339.57	167.9%
Senior Pastor Salary	7,769.24	8,416.68	-647.44	92.3%
<b>Total Senior Pastor Compensation</b>	11,502.39	12,383.36	-880.97	92.9%
<b>Total PAYROLL EXPENSES</b>	39,009.00	42,584.10	-3,575.10	91.6%
<b>Total Expense</b>	107,721.52	115,095.26	-7,373.74	93.6%
<b>Net Income</b>	11,817.50	738.08	11,079.42	1,601.1%