

Asbury United Methodist Church Profit & Loss Budget vs. Actual

January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
Other Income	300.00			
Building Fund Income	0.00	0.00	0.00	0.0%
General Fund Income	141,253.33	148,500.00	-7,246.67	95.1%
Temp. Restricted Income Accts	36,767.85	25,250.01	11,517.84	145.6%
Total Income	178,321.18	173,750.01	4,571.17	102.6%
Gross Profit	178,321.18	173,750.01	4,571.17	102.6%
Expense				
TRUSTEES				
Equipment Repairs	0.00	750.00	-750.00	0.0%
Grounds Maintenance				
Grounds Maint - other	44.98	87.51	-42.53	51.4%
Mowing	0.00	125.01	-125.01	0.0%
Pest control services	210.00	210.00	0.00	100.0%
Total Grounds Maintenance	254.98	422.52	-167.54	60.3%
Building Maintenance				
License/Permits/Health Permits	0.00	100.02	-100.02	0.0%
General maintenance	987.90	1,250.01	-262.11	79.0%
Elevator Maintenance	769.93	862.50	-92.57	89.3%
Fire Monitoring	908.17	750.00	158.17	121.1%
Building Maintenance - Other	93.87			
Total Building Maintenance	2,759.87	2,962.53	-202.66	93.2%
Total TRUSTEES	3,014.85	4,135.05	-1,120.20	72.9%
OPERATIONS				
Annual Conference	0.00	625.02	-625.02	0.0%
Media / IT				
Website/IT	1,551.31	1,875.00	-323.69	82.7%
Media/Ads/Banners	279.23	800.01	-520.78	34.9%
Media / IT - Other	79.89			
Total Media / IT	1,910.43	2,675.01	-764.58	71.4%
Professional Fees	0.00	375.00	-375.00	0.0%
Mortgage Interest	8,273.84	0.00	8,273.84	100.0%
Utilities				
Water/Gas	2,828.48	875.01	1,953.47	323.3%
Electricity - Worship	3,180.66	3,125.01	55.65	101.8%
Electricity - CLC Bldg	2,961.83	3,125.01	-163.18	94.8%
Flood Lights	723.45	750.00	-26.55	96.5%
Garbage	757.74	600.00	157.74	126.3%
Total Utilities	10,452.16	8,475.03	1,977.13	123.3%
Property Insurance	15,231.45	13,500.00	1,731.45	112.8%
Telephone	491.52	525.00	-33.48	93.6%
Lease/Maintenance Contracts				
Copier/Printer Lease	3,338.98	4,500.00	-1,161.02	74.2%
Bank Service Fees				
Vanco ACH/MS Fees	119.61	225.00	-105.39	53.2%
Bank Service Fees - Other	295.44	200.01	95.43	147.7%
Total Bank Service Fees	415.05	425.01	-9.96	97.7%
Memberships/Subscriptions	0.00	50.01	-50.01	0.0%
Total Lease/Maintenance Contracts	3,754.03	4,975.02	-1,220.99	75.5%
Office Supplies				
Office Misc	39.99	450.00	-410.01	8.9%
Office Supplies - Other	252.41			
Total Office Supplies	292.40	450.00	-157.60	65.0%
Maintenance Supplies	675.12	500.01	175.11	135.0%
Postage	0.00	187.50	-187.50	0.0%
Kitchen Supplies	60.00	62.52	-2.52	96.0%
Total OPERATIONS	41,140.95	32,350.11	8,790.84	127.2%
APPORTIONMENTS	10,729.26	13,171.26	-2,442.00	81.5%
WORSHIP				
Contract Musicians	250.00			
Worship Supplies	-100.00	875.01	-975.01	-11.4%
Worship Flowers	196.04	175.02	21.02	112.0%
Music Ministry	803.18	2,287.50	-1,484.32	35.1%
Total WORSHIP	1,149.22	3,337.53	-2,188.31	34.4%

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YOUTH MINISTRY				
Youth Outreach Events	0.00	300.00	-300.00	0.0%
Youth Sun - Shockwave	0.00	375.00	-375.00	0.0%
Youth Meals	0.00	375.00	-375.00	0.0%
Youth SS Curriculum	0.00	125.01	-125.01	0.0%
Total YOUTH MINISTRY	0.00	1,175.01	-1,175.01	0.0%
CHILDREN'S MINISTRY				
Kids Summer Camp	0.00	50.01	-50.01	0.0%
Birthday for Jesus	29.52	50.01	-20.49	59.0%
Easter Egg Hunt	0.00	50.01	-50.01	0.0%
Jerusalem Market	0.00	50.01	-50.01	0.0%
Overnight Bible Camp	0.00	50.01	-50.01	0.0%
Kids Nite out	0.00	58.62	-58.62	0.0%
Children's Ministry	95.67	75.00	20.67	127.6%
TeamKid!	0.00	125.01	-125.01	0.0%
Children's Story Time	0.00	75.00	-75.00	0.0%
Children's Special Events	0.00	75.00	-75.00	0.0%
Children's Teacher Train/Apprec	49.12	125.01	-75.89	39.3%
Children's Music/Craft Supplies	0.00	50.01	-50.01	0.0%
Vacation Bible School	0.00	875.01	-875.01	0.0%
Preschool SS Curriculum	0.00	50.01	-50.01	0.0%
Elementary SS Curriculum	75.00	125.01	-50.01	60.0%
Nursery	0.00	25.02	-25.02	0.0%
Total CHILDREN'S MINISTRY	249.31	1,908.75	-1,659.44	13.1%
ADULT MINISTRY				
Assoc Pastor Ministry				
Homebound Ministries	0.00	62.52	-62.52	0.0%
Stephen Ministry	0.00	625.02	-625.02	0.0%
Senior Ministry	0.00	250.02	-250.02	0.0%
Total Assoc Pastor Ministry	0.00	937.56	-937.56	0.0%
Adult Sunday School Classes				
Companions in Christ	0.00	200.01	-200.01	0.0%
Impact	0.00	200.01	-200.01	0.0%
Seekers	0.00	200.01	-200.01	0.0%
Crossroads	0.00	200.01	-200.01	0.0%
Celebrations	0.00	200.01	-200.01	0.0%
Total Adult Sunday School Classes	0.00	1,000.05	-1,000.05	0.0%
First Impressions	212.80	275.01	-62.21	77.4%
Adult Ministry - Other	0.00	500.01	-500.01	0.0%
Hospitality Ministry	149.71	250.02	-100.31	59.9%
Adult Leadership	0.00	375.00	-375.00	0.0%
United Methodist Men	0.00	500.01	-500.01	0.0%
Education/Discipleship	1,452.78	750.00	702.78	193.7%
Women's Connection	0.00	500.01	-500.01	0.0%
Celebrate Recovery				
CR Books & Supplies	0.00	1,250.01	-1,250.01	0.0%
CR Food \Service	-50.00	500.01	-550.01	-10.0%
Total Celebrate Recovery	-50.00	1,750.02	-1,800.02	-2.9%
Total ADULT MINISTRY	1,765.29	6,837.69	-5,072.40	25.8%
Temp. Restricted Expense Accts	35,414.66	37,458.81	-2,044.15	94.5%
STAFF BENEFITS				
Love Offering Transfer	0.00	0.00	0.00	0.0%
Staff Bonus	0.00	0.00	0.00	0.0%
Staff Misc	52.00	87.51	-35.51	59.4%
Staff Retreat	0.00	62.52	-62.52	0.0%
Staff S S & Medicare	2,631.78	3,000.00	-368.22	87.7%
SP Family & Individual Medical	2,775.00	2,700.00	75.00	102.8%
SP CRSP/CPP	2,542.50	2,542.50	0.00	100.0%
STAFF BENEFITS - Other	0.00	0.00	0.00	0.0%
Total STAFF BENEFITS	8,001.28	8,392.53	-391.25	95.3%
PAYROLL EXPENSES				
Staff Payroll				
Administrative Wages	4,813.48	4,576.02	237.46	105.2%
Nursery Staff Wages	380.79	625.02	-244.23	60.9%
Worship Tech Support Wages	0.00	500.01	-500.01	0.0%
Children Ministries Dir Wages	4,984.62	5,400.00	-415.38	92.3%
Youth Director Wages	3,461.52	4,500.00	-1,038.48	76.9%
Custodial Wages	5,046.57	5,750.01	-703.44	87.8%
Business Administrator Wages	3,600.00	3,900.00	-300.00	92.3%
Worship Director Wages	4,800.00	5,200.02	-400.02	92.3%
Media/IT	7,000.00	6,500.01	499.99	107.7%
Total Staff Payroll	34,086.98	36,951.09	-2,864.11	92.2%

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Associate Pastor Compensation				
AP Housing Allowance	1,776.96	1,925.01	-148.05	92.3%
AP Utilities	1,730.82	1,875.00	-144.18	92.3%
AP Reimbursables	0.00	750.00	-750.00	0.0%
Associate Pastor Salary	3,507.72	3,800.01	-292.29	92.3%
Total Associate Pastor Compensation	7,015.50	8,350.02	-1,334.52	84.0%
Senior Pastor Compensation				
SP Utilities	1,078.98	1,000.02	78.96	107.9%
SP Retirement	0.00			
SP Housing Allowance	3,876.96	4,200.00	-323.04	92.3%
SP Reimbursables	1,382.60	750.00	632.60	184.3%
Senior Pastor Salary	11,653.86	12,625.02	-971.16	92.3%
Total Senior Pastor Compensation	17,992.40	18,575.04	-582.64	96.9%
Total PAYROLL EXPENSES	59,094.88	63,876.15	-4,781.27	92.5%
Total Expense	160,559.70	172,642.89	-12,083.19	93.0%
Net Income	17,761.48	1,107.12	16,654.36	1,604.3%