



Administrative Council Agenda June 27, 2022 - 6:00 PM

1. Call meeting to order and opening prayer (Travis Cochrane)
2. Review and Approve Minutes from May 2, 2022 meeting (Travis Cochrane)
3. Action Items
 - a. Ministry Action Items
 - i. Children's and Family Ministry – Approve expenditures of scholarship funds for Camp Chaperon's (Tad Gilstrap)
 - ii. Other
4. Presentations and Discussions
 - a. Leadership Calendar (Javie Ornelas)
 - b. Other
5. Update from the Lay Leaders (Javie and Leticia Ornelas)
6. Update from the Pastor (Forrest Deviney)
7. Congregation Comments and Concerns (Open)
 - a. This is a time to hear from the church regarding any concerns, thoughts, or announcements the council should know about.
8. Items for future meetings (Open)
9. Closing prayer and adjourn - Forrest

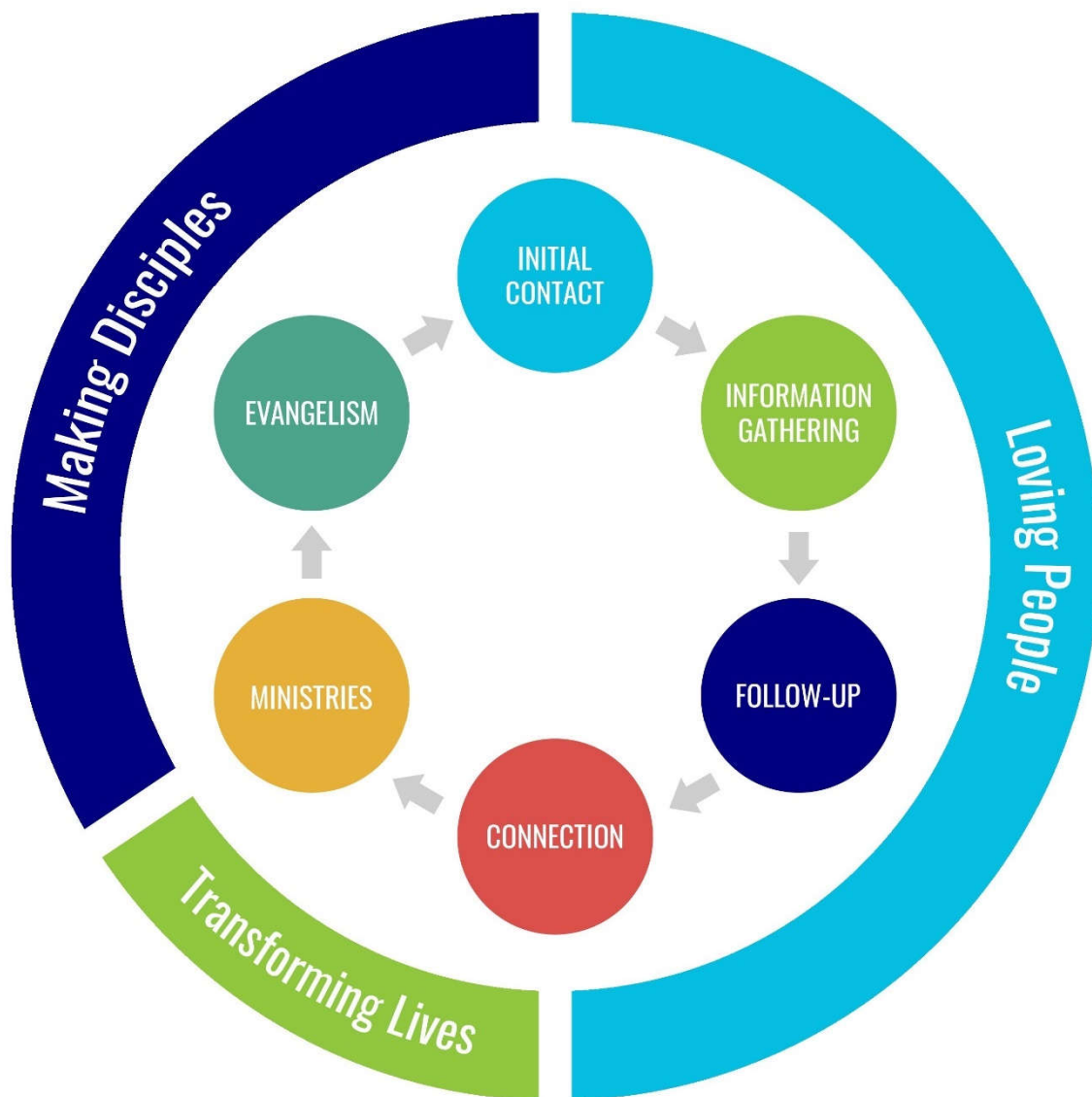
2022 Administrative Council

| Name | Representing | Email | Phone |
|-------------------------|----------------------------------|--|--------------|
| Aimee Reed (Vice-Chair) | Lay Member – Annual Conf | penaimee@gmail.com | |
| Bed Stockseth | Youth Ministry Rep | Ben.stockseth@asburycc.org | |
| Bill Morris | Finance Chair | Billmorris1776@icloud.com | |
| Conor Rice | Young Adult Rep | Conorrice53@gmail.com | |
| Forrest Deviney | Lead Pastor | forrest.deviney@asburycc.org | 512-878-9503 |
| Gary Rodgers | SPRC Chair | gashrogers@bellsouth.net | |
| Hope Thacker | Worship Ministry Rep | Hope.thacker@asburycc.org | |
| Javier Ornelas | Lay Leader | javieornelas@yahoo.com | 210-643-7654 |
| Joe Hediger | UMM Rep | jhediger@att.net | 361-947-7578 |
| Jon Gain | At-Large | biologyjon222@gmail.com | |
| Leticia Ornelas | Women's Connection Rep | 2014ornelas@gmail.com | 361-728-5979 |
| Sue Ellen Fry | Trustees Chair | sfry8688@yahoo.com | 361-944-8688 |
| Tad Gilstrap | Children and Family Ministry Rep | Tad.gilstrap@asburycc.org | |
| TBD | Celebrate Recovery Rep | | |
| Travis Cochrane (Chair) | At-Large | travis@katandtravis.com | 830-377-1633 |
| Trudy Paul | Associate Pastor | Trudy.paul@asburycc.org | |

Vision 7:51

- By September 1, 2024, we will engage 501 people in an upbeat, authentic worship experience. People will sense love and acceptance, and as a result, we will celebrate 170 people professing faith in Jesus Christ. Our worship teams will expand to serve three morning services. We will install technology that will attract the current and next generations. “Jesus has come into my life” stories will be the norm and permeate our gathering times.
- Our children’s ministry will grow to 100 kids and our students will soar to 75. Excited kids and teens will fill our hallways each Sunday. We will witness our youth following Jesus and sharing their faith with their friends.
- We will build a discipleship path designed for the people we are called to reach. Our radical hospitality will encourage people to take steps to become devoted followers of Christ.
- Our outreach ministries will enhance our community visibility and will become a bridge into our church. Our communication strategy will ensure everyone knows our vision and mission. We will become known as the church who loves and serves Corpus Christi.

ASBURY CONNECTION PROCESS



Ministries of Asbury

As approved on August 30, 2021

| Ministry | Ministry Type | Loving People | Transforming Lives | Making Disciples |
|--------------------------|---------------|---------------|--------------------|------------------|
| Corporate Worship | Discipleship | X | X | X |
| Children/Family Ministry | Discipleship | X | X | X |
| Student Ministries | Discipleship | X | X | X |
| Celebrate Recovery | Discipleship | X | X | X |
| Adult Discipleship | Discipleship | X | X | X |
| Women's Connection | Service | X | X | |
| United Methodist Men | Service | X | | |
| Stephen Ministry | Service | X | X | X |

2022 Adopted Goals

Ministry

- Review worship data collected and conduct a survey for future services
- Average Attendance Goals
 - o Worship – 175
 - o Youth – 30
 - o Children – 42
- Asbury will create a warm and welcoming experience for visitors and guests
 - o Register 100 guest families
- Each ministry shall host at least 3 events/activities with at least 1 event associated with each section of the Asbury Connection Circle (Loving People, Transforming Lives, Making Disciples)

Administrative

- Finance Committee
 - o By 2025 have a capital replacement fund of \$50,000
 - o Develop operating procedures and policies
- SPRC
 - o Develop evaluation criteria and annual staff review process
 - o Develop process for posting and hiring staff positions
- Trustees
 - o Develop preventative maintenance program
 - o Develop capital replacement program for items with a life span of > 5 years (ex: air conditioning, flooring, parking lot)



Administrative Council Minutes May 2, 2022 – 6:00 PM

1. Call meeting to order and opening prayer (Travis Cochrane)
2. Review and Approve Minutes from March 28, 2022 meeting (Travis Cochrane)
 - a. **Motion to approve – Hope – Second – Bill – passes – none opposed.**
3. Action Items
 - a. Ministry Action Items
 - i. No action items submitted by any Ministry Teams
4. Presentations and Discussions
 - a. 2022 Asbury Survey presentation of results
5. Update from the Lay Leaders (Javie and Leticia Ornelas)
 - a. **At least five new couples this past week**
 - b. **One new lady who attended the Women's Brunch said she used to attend and had been praying about a women's ministry and decided to show up to get involved.**
6. Update from the Pastor (Forrest Deviney)
 - a. **Forrest presented a primer to the Ad-Council on the state of the greater Methodist church and the Global Methodist Church that is breaking off of the United Methodist Church**
 - i. **He stated he will need to start educating the church on this.**
7. Update from Ad-Council Chair (Travis Cochrane)
 - a. **Travis presented an update on the website that lists all the Committees, agenda, minutes and other relevant documents. Information can be found under the About Us section of the website.**
8. Congregation Comments and Concerns (Open)
 - a. This is a time to hear from the church regarding any concerns, thoughts, or announcements the council should know about.
9. Items for future meetings (Open)
 - a. **Leadership Calendar –**
 - b. **Budget Amendment – Fuel and Fellowship**
10. Closing prayer and adjourn – Forrest

2022 Administrative Council

| Name | Representing | Email | Phone |
|-------------------------|--------------------------|--|--------------|
| Aimee Reed (Vice-Chair) | Lay Member – Annual Conf | penaimee@gmail.com | |
| Bed Stockseth | Youth Ministry Rep | Ben.stockseth@asburycc.org | |
| Bill Morris | Finance Chair | Billmorris1776@icloud.com | |
| Conor Rice | Young Adult Rep | Conorrice53@gmail.com | |
| Forrest Deviney | Lead Pastor | forrest.deviney@asburycc.org | 512-878-9503 |
| Gary Rodgers | SPRC Chair | gashrogers@bellsouth.net | |

06/10/22
Cash Basis

Asbury United Methodist Church
Balance Sheet
As of May 31, 2022

| | May 31, 22 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CASH | |
| General Fund Checking | 74,581.76 |
| Designated Funds Checking | 87,783.06 |
| TMF Savings #1536 | 98,540.13 |
| TMF FR #2230 Money Market | 25,914.36 |
| Total CASH | 286,819.31 |
| Total Checking/Savings | 286,819.31 |
| Other Current Assets | |
| Employee Advances | -369.40 |
| Employee Advance | 738.80 |
| Total Other Current Assets | 369.40 |
| Total Current Assets | 287,188.71 |
| Fixed Assets | |
| EQUIPMENT | 54,187.59 |
| BUILDING | 3,040,661.73 |
| LAND | 339,058.15 |
| Total Fixed Assets | 3,433,907.47 |
| TOTAL ASSETS | 3,721,096.18 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| O/S Payroll Checks | 156.11 |
| PAYROLL LIABILITIES | |
| SP HSA Deduction | 28.90 |
| SP Retirement W/H | -119.94 |
| SS & Medicare Taxes W/H | -153.00 |
| Total PAYROLL LIABILITIES | -244.04 |
| Total Other Current Liabilities | -87.93 |
| Total Current Liabilities | -87.93 |
| Long Term Liabilities | |
| MORTGAGE BALANCE | 777,146.25 |
| Total Long Term Liabilities | 777,146.25 |
| Total Liabilities | 777,058.32 |
| Equity | |
| PERM RESTRICTED NET ASSETS | |
| Savings - TMF Building Fund | 98,540.13 |
| FR Endowment Fund | 25,914.36 |
| Total PERM RESTRICTED NET ASSETS | 124,454.49 |

Asbury United Methodist Church

Balance Sheet

06/10/22

Cash Basis

As of May 31, 2022

| | May 31, 22 |
|----------------------------|--------------|
| UNRESTRICTED NET ASSETS | 2,787,866.43 |
| Net Income | 31,716.94 |
| Total Equity | 2,944,037.86 |
| TOTAL LIABILITIES & EQUITY | 3,721,096.18 |

06/10/22
Cash Basis

Asbury United Methodist Church
Designated Fund Balance Report
December 30, 2008 through May 31, 2022

| | <u>Dec 30, '08 - May 31, 22</u> |
|----------------------|---------------------------------|
| Apportionments | 2,100.19 |
| Branches Class | 94.49 |
| Capital Expenditures | 9,589.46 |
| Celebration Class | 707.64 |
| CR Books & Supplies | 11,863.30 |
| Debt Mortgage | 27,103.88 |
| Food Pantry | 9,084.73 |
| Memorial | 2,588.39 |
| Missions | 4,765.32 |
| Pumpkin Patch | 396.41 |
| Scholarships | 12,714.17 |
| Seeker's Class | 5,884.83 |
| Special Offerings | 880.25 |
| UMCOR | 10.00 |
| TOTAL | <u>87,783.06</u> |

10:13 AM

06/10/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

May 2022

| | May 22 | Budget |
|--|------------------|------------------|
| Income | | |
| Other Income | 1,721.83 | |
| Building Fund Income | 0.00 | 0.00 |
| General Fund Income | 45,166.00 | 49,500.00 |
| Temp. Restricted Income Accts | 13,892.34 | 8,416.67 |
| Total Income | 60,780.17 | 57,916.67 |
| Gross Profit | 60,780.17 | 57,916.67 |
| Expense | | |
| TRUSTEES | | |
| Equipment Repairs | 1,120.00 | 250.00 |
| Grounds Maintenance | | |
| Grounds Maint - other | 19.44 | 29.17 |
| Mowing | 0.00 | 41.67 |
| Pest control services | 210.00 | 70.00 |
| Total Grounds Maintenance | 229.44 | 140.84 |
| Building Maintenance | | |
| License/Permits/Health Permits | 0.00 | 33.34 |
| General maintenance | 81.85 | 416.67 |
| Elevator Maintenance | 661.93 | 287.50 |
| Fire Monitoring | 0.00 | 250.00 |
| Total Building Maintenance | 743.78 | 987.51 |
| Total TRUSTEES | 2,093.22 | 1,378.35 |
| OPERATIONS | | |
| Annual Conference | 0.00 | 208.34 |
| Media / IT | | |
| Website/IT | 1,266.99 | 625.00 |
| Media/Ads/Banners | 71.22 | 266.67 |
| Total Media / IT | 1,338.21 | 891.67 |
| Professional Fees | 0.00 | 125.00 |
| Mortgage Interest | 3,183.19 | 0.00 |
| Utilities | | |
| Water/Gas | 0.00 | 291.67 |
| Electricity - Worship | 874.41 | 1,041.67 |
| Electricity - CLC Bldg | 854.62 | 1,041.67 |
| Flood Lights | 242.29 | 250.00 |
| Garbage | 162.60 | 200.00 |
| Total Utilities | 2,133.92 | 2,825.01 |
| Property Insurance | 4,707.24 | 4,500.00 |
| Telephone | 0.00 | 175.00 |
| Lease/Maintenance Contracts | | |
| Copier/Printer Lease | 0.00 | 1,500.00 |
| Bank Service Fees | | |
| Vanco ACH/MS Fees | 36.27 | 75.00 |
| Bank Service Fees - Other | 98.15 | 66.67 |
| Total Bank Service Fees | 134.42 | 141.67 |
| Memberships/Subscriptions | 548.10 | 16.67 |
| Total Lease/Maintenance Contracts | 682.52 | 1,658.34 |
| Office Supplies | | |
| Office Misc | 43.99 | 150.00 |
| Total Office Supplies | 43.99 | 150.00 |

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

May 2022

| | May 22 | Budget |
|--|------------------|------------------|
| Maintenance Supplies | 0.00 | 166.67 |
| Postage | 174.00 | 62.50 |
| Kitchen Supplies | 145.80 | 20.84 |
| Total OPERATIONS | 12,408.87 | 10,783.37 |
| APPORTIONMENTS | 4,390.42 | 4,390.42 |
| WORSHIP | | |
| Worship Supplies | 41.97 | 291.67 |
| Worship Flowers | 421.06 | 58.34 |
| Music Ministry | 168.44 | 762.50 |
| Total WORSHIP | 631.47 | 1,112.51 |
| YOUTH MINISTRY | | |
| 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 |
| Total YOUTH MINISTRY | 0.00 | 391.67 |
| CHILDREN'S MINISTRY | | |
| Kids Summer Camp | 0.00 | 16.67 |
| Birthday for Jesus | 0.00 | 16.67 |
| Easter Egg Hunt | 271.84 | 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 | 0.00 | 25.00 |
| TeamKid! | 60.54 | 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 | 217.29 | 291.67 |
| Preschool SS Curriculum | 0.00 | 16.67 |
| Elementary SS Curriculum | 25.00 | 41.67 |
| Nursery | 11.43 | 8.34 |
| Total CHILDREN'S MINISTRY | 586.10 | 636.25 |
| ADULT MINISTRY | | |
| Assoc Pastor Ministry | | |
| Homebound Ministries | 37.32 | 20.84 |
| Stephen Ministry | 18.50 | 208.34 |
| Senior Ministry | 0.00 | 83.34 |
| Total Assoc Pastor Ministry | 55.82 | 312.52 |
| Adult Sunday School Classes | | |
| 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 |
| Total Adult Sunday School Classes | 0.00 | 333.35 |
| First Impressions | 0.00 | 91.67 |
| Adult Ministry - Other | 0.00 | 166.67 |
| Hospitality Ministry | 216.97 | 83.34 |
| Adult Leadership | 0.00 | 125.00 |
| United Methodist Men | 136.17 | 166.67 |
| Education/Discipleship | 91.70 | 250.00 |
| Women's Connection | 0.00 | 166.67 |

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

May 2022

| | May 22 | Budget |
|-------------------------------------|-----------|-----------|
| Celebrate Recovery | | |
| CR Books & Supplies | 0.00 | 416.67 |
| CR Food \Service | 0.00 | 166.67 |
| Total Celebrate Recovery | 0.00 | 583.34 |
| Total ADULT MINISTRY | 500.66 | 2,279.23 |
| Temp. Restricted Expense Accts | 3,630.43 | 12,486.27 |
| STAFF BENEFITS | | |
| Love Offering Transfer | 0.00 | 0.00 |
| Staff Bonus | 0.00 | 0.00 |
| Staff Misc | 0.00 | 29.17 |
| Staff Retreat | 0.00 | 20.84 |
| Staff S S & Medicare | 847.79 | 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 |
| Total STAFF BENEFITS | 2,620.29 | 2,797.51 |
| PAYROLL EXPENSES | | |
| Staff Payroll | | |
| Administrative Wages | 1,634.10 | 1,525.34 |
| Nursery Staff Wages | 292.70 | 260.00 |
| 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 | 1,539.91 | 1,916.67 |
| Business Administrator Wages | 1,200.00 | 1,300.00 |
| Worship Director Wages | 1,600.00 | 1,733.34 |
| Media/IT | 2,000.00 | 2,166.67 |
| Total Staff Payroll | 11,082.09 | 12,368.69 |
| Associate Pastor Compensation | | |
| AP Housing Allowance | 592.32 | 641.67 |
| AP Utilities | 576.94 | 625.00 |
| AP Reimbursables | 744.22 | 250.00 |
| Associate Pastor Salary | 1,169.24 | 1,266.67 |
| Total Associate Pastor Compensation | 3,082.72 | 2,783.34 |
| Senior Pastor Compensation | | |
| SP Utilities | 257.17 | 333.34 |
| SP Housing Allowance | 1,292.32 | 1,400.00 |
| SP Reimbursables | 415.34 | 250.00 |
| Senior Pastor Salary | 3,884.62 | 4,208.34 |
| Total Senior Pastor Compensation | 5,849.45 | 6,191.68 |
| Total PAYROLL EXPENSES | 20,014.26 | 21,343.71 |
| Total Expense | 46,875.72 | 57,599.29 |
| Net Income | 13,904.45 | 317.38 |

10:13 AM

06/10/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

May 2022

| | \$ Over Budget | % of Budget |
|--|-----------------|-----------------|
| Income | | |
| Other Income | | |
| Building Fund Income | 0.00 | 0.0% |
| General Fund Income | -4,334.00 | 91.2% |
| Temp. Restricted Income Accts | 5,475.67 | 165.1% |
| Total Income | 2,863.50 | 104.9% |
| Gross Profit | 2,863.50 | 104.9% |
| Expense | | |
| TRUSTEES | | |
| Equipment Repairs | 870.00 | 448.0% |
| Grounds Maintenance | | |
| Grounds Maint - other | -9.73 | 66.6% |
| Mowing | -41.67 | 0.0% |
| Pest control services | 140.00 | 300.0% |
| Total Grounds Maintenance | 88.60 | 162.9% |
| Building Maintenance | | |
| License/Permits/Health Permits | -33.34 | 0.0% |
| General maintenance | -334.82 | 19.6% |
| Elevator Maintenance | 374.43 | 230.2% |
| Fire Monitoring | -250.00 | 0.0% |
| Total Building Maintenance | -243.73 | 75.3% |
| Total TRUSTEES | 714.87 | 151.9% |
| OPERATIONS | | |
| Annual Conference | -208.34 | 0.0% |
| Media / IT | | |
| Website/IT | 641.99 | 202.7% |
| Media/Ads/Banners | -195.45 | 26.7% |
| Total Media / IT | 446.54 | 150.1% |
| Professional Fees | -125.00 | 0.0% |
| Mortgage Interest | 3,183.19 | 100.0% |
| Utilities | | |
| Water/Gas | -291.67 | 0.0% |
| Electricity - Worship | -167.26 | 83.9% |
| Electricity - CLC Bldg | -187.05 | 82.0% |
| Flood Lights | -7.71 | 96.9% |
| Garbage | -37.40 | 81.3% |
| Total Utilities | -691.09 | 75.5% |
| Property Insurance | 207.24 | 104.6% |
| Telephone | -175.00 | 0.0% |
| Lease/Maintenance Contracts | | |
| Copier/Printer Lease | -1,500.00 | 0.0% |
| Bank Service Fees | | |
| Vanco ACH/MS Fees | -38.73 | 48.4% |
| Bank Service Fees - Other | 31.48 | 147.2% |
| Total Bank Service Fees | -7.25 | 94.9% |
| Memberships/Subscriptions | 531.43 | 3,287.9% |
| Total Lease/Maintenance Contracts | -975.82 | 41.2% |
| Office Supplies | | |
| Office Misc | -106.01 | 29.3% |
| Total Office Supplies | -106.01 | 29.3% |

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

May 2022

| | \$ Over Budget | % of Budget |
|--|-----------------|---------------|
| Maintenance Supplies | -166.67 | 0.0% |
| Postage | 111.50 | 278.4% |
| Kitchen Supplies | 124.96 | 699.6% |
| Total OPERATIONS | 1,625.50 | 115.1% |
| APPORTIONMENTS | 0.00 | 100.0% |
| WORSHIP | | |
| Worship Supplies | -249.70 | 14.4% |
| Worship Flowers | 362.72 | 721.7% |
| Music Ministry | -594.06 | 22.1% |
| Total WORSHIP | -481.04 | 56.8% |
| YOUTH MINISTRY | | |
| 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% |
| Total YOUTH MINISTRY | -391.67 | 0.0% |
| CHILDREN'S MINISTRY | | |
| Kids Summer Camp | -16.67 | 0.0% |
| Birthday for Jesus | -16.67 | 0.0% |
| Easter Egg Hunt | 255.17 | 1,630.7% |
| Jerusalem Market | -16.67 | 0.0% |
| Overnight Bible Camp | -16.67 | 0.0% |
| Kids Nite out | -19.54 | 0.0% |
| Children's Ministry | -25.00 | 0.0% |
| TeamKid! | 18.87 | 145.3% |
| 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 | -74.38 | 74.5% |
| Preschool SS Curriculum | -16.67 | 0.0% |
| Elementary SS Curriculum | -16.67 | 60.0% |
| Nursery | 3.09 | 137.1% |
| Total CHILDREN'S MINISTRY | -50.15 | 92.1% |
| ADULT MINISTRY | | |
| Assoc Pastor Ministry | | |
| Homebound Ministries | 16.48 | 179.1% |
| Stephen Ministry | -189.84 | 8.9% |
| Senior Ministry | -83.34 | 0.0% |
| Total Assoc Pastor Ministry | -256.70 | 17.9% |
| Adult Sunday School Classes | | |
| 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% |
| Total Adult Sunday School Classes | -333.35 | 0.0% |
| First Impressions | -91.67 | 0.0% |
| Adult Ministry - Other | -166.67 | 0.0% |
| Hospitality Ministry | 133.63 | 260.3% |
| Adult Leadership | -125.00 | 0.0% |
| United Methodist Men | -30.50 | 81.7% |
| Education/Discipleship | -158.30 | 36.7% |
| Women's Connection | -166.67 | 0.0% |

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

May 2022

| | \$ Over Budget | % of Budget |
|-------------------------------------|----------------|-------------|
| Celebrate Recovery | | |
| CR Books & Supplies | -416.67 | 0.0% |
| CR Food \Service | -166.67 | 0.0% |
| Total Celebrate Recovery | -583.34 | 0.0% |
| Total ADULT MINISTRY | -1,778.57 | 22.0% |
| Temp. Restricted Expense Accts | -8,855.84 | 29.1% |
| STAFF BENEFITS | | |
| Love Offering Transfer | 0.00 | 0.0% |
| Staff Bonus | 0.00 | 0.0% |
| Staff Misc | -29.17 | 0.0% |
| Staff Retreat | -20.84 | 0.0% |
| Staff S S & Medicare | -152.21 | 84.8% |
| SP Family & Individual Medical | 25.00 | 102.8% |
| SP CRSP/CPP | 0.00 | 100.0% |
| STAFF BENEFITS - Other | 0.00 | 0.0% |
| Total STAFF BENEFITS | -177.22 | 93.7% |
| PAYROLL EXPENSES | | |
| Staff Payroll | | |
| Administrative Wages | 108.76 | 107.1% |
| Nursery Staff Wages | 32.70 | 112.6% |
| 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 | -376.76 | 80.3% |
| Business Administrator Wages | -100.00 | 92.3% |
| Worship Director Wages | -133.34 | 92.3% |
| Media/IT | -166.67 | 92.3% |
| Total Staff Payroll | -1,286.60 | 89.6% |
| Associate Pastor Compensation | | |
| AP Housing Allowance | -49.35 | 92.3% |
| AP Utilities | -48.06 | 92.3% |
| AP Reimbursables | 494.22 | 297.7% |
| Associate Pastor Salary | -97.43 | 92.3% |
| Total Associate Pastor Compensation | 299.38 | 110.8% |
| Senior Pastor Compensation | | |
| SP Utilities | -76.17 | 77.1% |
| SP Housing Allowance | -107.68 | 92.3% |
| SP Reimburseables | 165.34 | 166.1% |
| Senior Pastor Salary | -323.72 | 92.3% |
| Total Senior Pastor Compensation | -342.23 | 94.5% |
| Total PAYROLL EXPENSES | -1,329.45 | 93.8% |
| Total Expense | -10,723.57 | 81.4% |
| Net Income | 13,587.07 | 4,381.0% |

10:13 AM

06/10/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through May 2022

| | Jan - May 22 | Budget |
|--|-------------------|-------------------|
| Income | | |
| Other Income | 10,037.18 | |
| Building Fund Income | 0.00 | 0.00 |
| General Fund Income | 227,175.33 | 247,500.00 |
| Temp. Restricted Income Accts | 68,692.76 | 42,083.35 |
| Total Income | 305,905.27 | 289,583.35 |
| Gross Profit | 305,905.27 | 289,583.35 |
| Expense | | |
| TRUSTEES | | |
| Equipment Repairs | 1,357.50 | 1,250.00 |
| Grounds Maintenance | | |
| Grounds Maint - other | 377.65 | 145.85 |
| Mowing | 0.00 | 208.35 |
| Pest control services | 420.00 | 350.00 |
| Total Grounds Maintenance | 797.65 | 704.20 |
| Building Maintenance | | |
| License/Permits/Health Permits | 0.00 | 166.70 |
| General maintenance | 1,600.13 | 2,083.35 |
| Elevator Maintenance | 1,467.86 | 1,437.50 |
| Fire Monitoring | 1,342.20 | 1,250.00 |
| Total Building Maintenance | 4,410.19 | 4,937.55 |
| Total TRUSTEES | 6,565.34 | 6,891.75 |
| OPERATIONS | | |
| Annual Conference | 0.00 | 1,041.70 |
| Media / IT | | |
| Website/IT | 6,552.76 | 3,125.00 |
| Media/Ads/Banners | 421.67 | 1,333.35 |
| Total Media / IT | 6,974.43 | 4,458.35 |
| Professional Fees | 2,000.00 | 625.00 |
| Mortgage Interest | 13,805.73 | 0.00 |
| Utilities | | |
| Water/Gas | 3,362.85 | 1,458.35 |
| Electricity - Worship | 5,243.26 | 5,208.35 |
| Electricity - CLC Bldg | 5,058.44 | 5,208.35 |
| Flood Lights | 1,208.03 | 1,250.00 |
| Garbage | 1,106.65 | 1,000.00 |
| Total Utilities | 15,979.23 | 14,125.05 |
| Property Insurance | 25,149.84 | 22,500.00 |
| Telephone | 661.69 | 875.00 |
| Lease/Maintenance Contracts | | |
| Copier/Printer Lease | 5,978.98 | 7,500.00 |
| Bank Service Fees | | |
| Vanco ACH/MS Fees | 193.25 | 375.00 |
| Bank Service Fees - Other | 493.77 | 333.35 |
| Total Bank Service Fees | 687.02 | 708.35 |
| Memberships/Subscriptions | 548.10 | 83.35 |
| Total Lease/Maintenance Contracts | 7,214.10 | 8,291.70 |
| Office Supplies | | |
| Office Misc | 511.18 | 750.00 |
| Total Office Supplies | 511.18 | 750.00 |

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through May 2022

| | Jan - May 22 | Budget |
|--|------------------|------------------|
| Maintenance Supplies | 675.12 | 833.35 |
| Postage | 174.00 | 312.50 |
| Kitchen Supplies | 220.80 | 104.20 |
| Total OPERATIONS | 73,366.12 | 53,916.85 |
| APPORTIONMENTS | 19,510.10 | 21,952.10 |
| WORSHIP | | |
| Contract Musicians | 1,980.03 | |
| Worship Supplies | -58.03 | 1,458.35 |
| Worship Flowers | 597.10 | 291.70 |
| Music Ministry | 2,805.58 | 3,812.50 |
| Total WORSHIP | 5,324.68 | 5,562.55 |
| YOUTH MINISTRY | | |
| Youth Outreach Events | 156.34 | 500.00 |
| Youth Sun - Shockwave | 0.00 | 625.00 |
| Youth Meals | 0.00 | 625.00 |
| Youth SS Curriculum | 0.00 | 208.35 |
| Total YOUTH MINISTRY | 156.34 | 1,958.35 |
| CHILDREN'S MINISTRY | | |
| Kids Summer Camp | 0.00 | 83.35 |
| Birthday for Jesus | 29.52 | 83.35 |
| Easter Egg Hunt | 271.84 | 83.35 |
| Jerusalem Market | 0.00 | 83.35 |
| Overnight Bible Camp | 66.66 | 83.35 |
| Klds Nite out | 0.00 | 97.70 |
| Children's Ministry | 189.59 | 125.00 |
| TeamKid! | 308.73 | 208.35 |
| Children's Story Time | 0.00 | 125.00 |
| Children's Special Events | 0.00 | 125.00 |
| Children's Teacher Train/Appeal | 70.89 | 208.35 |
| Children's Music/Craft Supplies | 0.00 | 83.35 |
| Vacation Bible School | 910.56 | 1,458.35 |
| Preschool SS Curriculum | 0.00 | 83.35 |
| Elementary SS Curriculum | 125.00 | 208.35 |
| Nursery | 11.43 | 41.70 |
| Total CHILDREN'S MINISTRY | 1,984.22 | 3,181.25 |
| ADULT MINISTRY | | |
| Assoc Pastor Ministry | | |
| Homebound Ministries | 37.32 | 104.20 |
| Stephen Ministry | 18.50 | 1,041.70 |
| Senior Ministry | 0.00 | 416.70 |
| Total Assoc Pastor Ministry | 55.82 | 1,562.60 |
| Adult Sunday School Classes | | |
| Companions in Christ | 229.00 | 333.35 |
| Impact | 0.00 | 333.35 |
| Seekers | 0.00 | 333.35 |
| Crossroads | 0.00 | 333.35 |
| Celebrations | 0.00 | 333.35 |
| Total Adult Sunday School Classes | 229.00 | 1,666.75 |
| First Impressions | 212.80 | 458.35 |
| Adult Ministry - Other | 0.00 | 833.35 |
| Hospitality Ministry | 366.68 | 416.70 |
| Adult Leadership | 0.00 | 625.00 |
| United Methodist Men | 244.86 | 833.35 |
| Education/Discipleship | 1,544.48 | 1,250.00 |
| Women's Connection | 55.58 | 833.35 |

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Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through May 2022

| | Jan - May 22 | Budget |
|-------------------------------------|--------------|------------|
| Celebrate Recovery | | |
| CR Books & Supplies | 0.00 | 2,083.35 |
| CR Food \Service | -50.00 | 833.35 |
| Total Celebrate Recovery | -50.00 | 2,916.70 |
| Total ADULT MINISTRY | 2,659.22 | 11,396.15 |
| Temp. Restricted Expense Accts | 42,884.88 | 62,431.35 |
| STAFF BENEFITS | | |
| Love Offering Transfer | 0.00 | 0.00 |
| Staff Bonus | 0.00 | 0.00 |
| Staff Misc | 52.00 | 145.85 |
| Staff Retreat | 0.00 | 104.20 |
| Staff S S & Medicare | 4,758.08 | 5,000.00 |
| SP Family & Individual Medical | 4,625.00 | 4,500.00 |
| SP CRSP/PPP | 4,237.50 | 4,237.50 |
| STAFF BENEFITS - Other | 0.00 | 0.00 |
| Total STAFF BENEFITS | 13,672.58 | 13,987.55 |
| PAYROLL EXPENSES | | |
| Staff Payroll | | |
| Administrative Wages | 8,907.44 | 7,626.70 |
| Nursery Staff Wages | 819.03 | 1,300.00 |
| Worship Tech Support Wages | 0.00 | 833.35 |
| Children Ministries Dir Wages | 9,138.47 | 9,000.00 |
| Youth Director Wages | 6,346.12 | 7,500.00 |
| Custodial Wages | 9,183.70 | 9,583.35 |
| Business Administrator Wages | 6,600.00 | 6,500.00 |
| Worship Director Wages | 8,800.00 | 8,666.70 |
| Media/IT | 12,000.00 | 10,833.35 |
| Total Staff Payroll | 61,794.76 | 61,843.45 |
| Associate Pastor Compensation | | |
| AP Housing Allowance | 3,257.76 | 3,208.35 |
| AP Utilities | 3,173.17 | 3,125.00 |
| AP Reimbursables | 754.22 | 1,250.00 |
| Associate Pastor Salary | 6,430.82 | 6,333.35 |
| Total Associate Pastor Compensation | 13,615.97 | 13,916.70 |
| Senior Pastor Compensation | | |
| SP Utilities | 1,657.21 | 1,666.70 |
| SP Retirement | 0.00 | |
| SP Housing Allowance | 7,107.76 | 7,000.00 |
| SP Reimbursables | 2,523.74 | 1,250.00 |
| Senior Pastor Salary | 21,365.41 | 21,041.70 |
| Total Senior Pastor Compensation | 32,654.12 | 30,958.40 |
| PAYROLL EXPENSES - Other | 0.00 | |
| Total PAYROLL EXPENSES | 108,064.85 | 106,718.55 |
| Total Expense | 274,188.33 | 287,996.45 |
| Net Income | 31,716.94 | 1,586.90 |

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Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through May 2022

| | \$ Over Budget | % of Budget |
|--|------------------|---------------|
| Income | | |
| Other Income | | |
| Building Fund Income | 0.00 | 0.0% |
| General Fund Income | -20,324.67 | 91.8% |
| Temp. Restricted Income Accts | 26,609.41 | 163.2% |
| Total Income | 16,321.92 | 105.6% |
| Gross Profit | 16,321.92 | 105.6% |
| Expense | | |
| TRUSTEES | | |
| Equipment Repairs | 107.50 | 108.6% |
| Grounds Maintenance | | |
| Grounds Maint - other | 231.80 | 258.9% |
| Mowing | -208.35 | 0.0% |
| Pest control services | 70.00 | 120.0% |
| Total Grounds Maintenance | 93.45 | 113.3% |
| Building Maintenance | | |
| License/Permits/Health Permits | -166.70 | 0.0% |
| General maintenance | -483.22 | 76.8% |
| Elevator Maintenance | 30.36 | 102.1% |
| Fire Monitoring | 92.20 | 107.4% |
| Total Building Maintenance | -527.36 | 89.3% |
| Total TRUSTEES | -326.41 | 95.3% |
| OPERATIONS | | |
| Annual Conference | -1,041.70 | 0.0% |
| Media / IT | | |
| Website/IT | 3,427.76 | 209.7% |
| Media/Ads/Banners | -911.68 | 31.6% |
| Total Media / IT | 2,516.08 | 156.4% |
| Professional Fees | 1,375.00 | 320.0% |
| Mortgage Interest | 13,805.73 | 100.0% |
| Utilities | | |
| Water/Gas | 1,904.50 | 230.6% |
| Electricity - Worship | 34.91 | 100.7% |
| Electricity - CLC Bldg | -149.91 | 97.1% |
| Flood Lights | -41.97 | 96.6% |
| Garbage | 106.65 | 110.7% |
| Total Utilities | 1,854.18 | 113.1% |
| Property Insurance | 2,649.84 | 111.8% |
| Telephone | -213.31 | 75.6% |
| Lease/Maintenance Contracts | | |
| Copier/Printer Lease | -1,521.02 | 79.7% |
| Bank Service Fees | | |
| Vanco ACH/MS Fees | -181.75 | 51.5% |
| Bank Service Fees - Other | 160.42 | 148.1% |
| Total Bank Service Fees | -21.33 | 97.0% |
| Memberships/Subscriptions | 464.75 | 657.6% |
| Total Lease/Maintenance Contracts | -1,077.60 | 87.0% |
| Office Supplies | | |
| Office Misc | -238.82 | 68.2% |
| Total Office Supplies | -238.82 | 68.2% |

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through May 2022

| | \$ Over Budget | % of Budget |
|--|------------------|---------------|
| Maintenance Supplies | -158.23 | 81.0% |
| Postage | -138.50 | 55.7% |
| Kitchen Supplies | 116.60 | 211.9% |
| Total OPERATIONS | 19,449.27 | 136.1% |
| APPORTIONMENTS | -2,442.00 | 88.9% |
| WORSHIP | | |
| Contract Musicians | | |
| Worship Supplies | -1,516.38 | -4.0% |
| Worship Flowers | 305.40 | 204.7% |
| Music Ministry | -1,006.92 | 73.6% |
| Total WORSHIP | -237.87 | 95.7% |
| YOUTH MINISTRY | | |
| Youth Outreach Events | -343.66 | 31.3% |
| Youth Sun - Shockwave | -625.00 | 0.0% |
| Youth Meals | -625.00 | 0.0% |
| Youth SS Curriculum | -208.35 | 0.0% |
| Total YOUTH MINISTRY | -1,802.01 | 8.0% |
| CHILDREN'S MINISTRY | | |
| Kids Summer Camp | -83.35 | 0.0% |
| Birthday for Jesus | -53.83 | 35.4% |
| Easter Egg Hunt | 188.49 | 326.1% |
| Jerusalem Market | -83.35 | 0.0% |
| Overnight Bible Camp | -16.69 | 80.0% |
| Klds Nite out | -97.70 | 0.0% |
| Children's Ministry | 64.59 | 151.7% |
| TeamKid! | 100.38 | 148.2% |
| Children's Story Time | -125.00 | 0.0% |
| Children's Special Events | -125.00 | 0.0% |
| Children's Teacher Train/Appeal | -137.46 | 34.0% |
| Children's Music/Craft Supplies | -83.35 | 0.0% |
| Vacation Bible School | -547.79 | 62.4% |
| Preschool SS Curriculum | -83.35 | 0.0% |
| Elementary SS Curriculum | -83.35 | 60.0% |
| Nursery | -30.27 | 27.4% |
| Total CHILDREN'S MINISTRY | -1,197.03 | 62.4% |
| ADULT MINISTRY | | |
| Assoc Pastor Ministry | | |
| Homebound Ministries | -66.88 | 35.8% |
| Stephen Ministry | -1,023.20 | 1.8% |
| Senior Ministry | -416.70 | 0.0% |
| Total Assoc Pastor Ministry | -1,506.78 | 3.6% |
| Adult Sunday School Classes | | |
| Companions in Christ | -104.35 | 68.7% |
| Impact | -333.35 | 0.0% |
| Seekers | -333.35 | 0.0% |
| Crossroads | -333.35 | 0.0% |
| Celebrations | -333.35 | 0.0% |
| Total Adult Sunday School Classes | -1,437.75 | 13.7% |
| First Impressions | -245.55 | 46.4% |
| Adult Ministry - Other | -833.35 | 0.0% |
| Hospitality Ministry | -50.02 | 88.0% |
| Adult Leadership | -625.00 | 0.0% |
| United Methodist Men | -588.49 | 29.4% |
| Education/Discipleship | 294.48 | 123.6% |
| Women's Connection | -777.77 | 6.7% |

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January through May 2022

| | \$ Over Budget | % of Budget |
|--|-------------------|-----------------|
| Celebrate Recovery | | |
| CR Books & Supplies | -2,083.35 | 0.0% |
| CR Food \Service | -883.35 | -6.0% |
| Total Celebrate Recovery | -2,966.70 | -1.7% |
| Total ADULT MINISTRY | -8,736.93 | 23.3% |
| Temp. Restricted Expense Accts | -19,546.47 | 68.7% |
| STAFF BENEFITS | | |
| Love Offering Transfer | 0.00 | 0.0% |
| Staff Bonus | 0.00 | 0.0% |
| Staff Misc | -93.85 | 35.7% |
| Staff Retreat | -104.20 | 0.0% |
| Staff S S & Medicare | -241.92 | 95.2% |
| SP Family & Individual Medical | 125.00 | 102.8% |
| SP CRSP/PPP | 0.00 | 100.0% |
| STAFF BENEFITS - Other | 0.00 | 0.0% |
| Total STAFF BENEFITS | -314.97 | 97.7% |
| PAYROLL EXPENSES | | |
| Staff Payroll | | |
| Administrative Wages | 1,280.74 | 116.8% |
| Nursery Staff Wages | -480.97 | 63.0% |
| Worship Tech Support Wages | -833.35 | 0.0% |
| Children Ministries Dir Wages | 138.47 | 101.5% |
| Youth Director Wages | -1,153.88 | 84.6% |
| Custodial Wages | -399.65 | 95.8% |
| Business Administrator Wages | 100.00 | 101.5% |
| Worship Director Wages | 133.30 | 101.5% |
| Media/IT | 1,166.65 | 110.8% |
| Total Staff Payroll | -48.69 | 99.9% |
| Associate Pastor Compensation | | |
| AP Housing Allowance | 49.41 | 101.5% |
| AP Utilities | 48.17 | 101.5% |
| AP Reimbursables | -495.78 | 60.3% |
| Associate Pastor Salary | 97.47 | 101.5% |
| Total Associate Pastor Compensation | -300.73 | 97.8% |
| Senior Pastor Compensation | | |
| SP Utilities | -9.49 | 99.4% |
| SP Retirement | | |
| SP Housing Allowance | 107.76 | 101.5% |
| SP Reimbursables | 1,273.74 | 201.9% |
| Senior Pastor Salary | 323.71 | 101.5% |
| Total Senior Pastor Compensation | 1,695.72 | 105.5% |
| PAYROLL EXPENSES - Other | | |
| Total PAYROLL EXPENSES | 1,346.30 | 101.3% |
| Total Expense | -13,808.12 | 95.2% |
| Net Income | 30,130.04 | 1,998.7% |