

Asbury United Methodist Church

Balance Sheet

05/08/22

Cash Basis

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
CASH	
General Fund Checking	66,718.15
Designated Funds Checking	90,701.15
TMF Savings #1536	98,485.76
TMF FR #2230 Money Market	25,900.06
Total CASH	281,805.12
Total Checking/Savings	281,805.12
Other Current Assets	
Employee Advance	738.80
Total Other Current Assets	738.80
Total Current Assets	282,543.92
Fixed Assets	
EQUIPMENT	54,187.59
BUILDING	3,040,661.73
LAND	339,058.15
Total Fixed Assets	3,433,907.47
TOTAL ASSETS	3,716,451.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
O/S Payroll Checks	156.11
PAYROLL LIABILITIES	
SP HSA Deduction	38.50
SP Retirement W/H	-171.70
Federal Taxes W/H	628.10
SS & Medicare Taxes W/H	692.58
Total PAYROLL LIABILITIES	1,187.48
Total Other Current Liabilities	1,343.59
Total Current Liabilities	1,343.59
Long Term Liabilities	
MORTGAGE BALANCE	785,043.06
Total Long Term Liabilities	785,043.06
Total Liabilities	786,386.65
Equity	
PERM RESTRICTED NET ASSETS	
Savings - TMF Building Fund	98,485.76
FR Endowment Fund	25,900.06
Total PERM RESTRICTED NET ASSETS	124,385.82

Asbury United Methodist Church

Balance Sheet

05/08/22

Cash Basis

As of April 30, 2022

	Apr 30, 22
UNRESTRICTED NET ASSETS	2,787,866.43
Net Income	17,812.49
Total Equity	2,930,064.74
TOTAL LIABILITIES & EQUITY	3,716,451.39

05/08/22
Cash Basis

Asbury United Methodist Church
Designated Fund Balance Report

December 30, 2008 through April 30, 2022

	Dec 30, '08 - Apr 30, 22
Apportionments	4,200.19
Branches Class	94.49
Capital Expenditures	8,989.46
Celebration Class	707.64
CR Books & Supplies	11,863.30
Debt Mortgage	31,321.17
Food Pantry	9,075.30
Memorial	2,288.39
Missions	4,765.32
Pumpkin Patch	434.35
Scholarships	9,664.17
Seeker's Class	6,417.12
Special Offerings	880.25
TOTAL	90,701.15

9:17 AM

05/08/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

April 2022

	Apr 22	Budget
Income		
Other Income	8,015.35	
Building Fund Income	0.00	0.00
General Fund Income	40,756.00	49,500.00
Temp. Restricted Income Accts	18,032.57	8,416.67
Total Income	66,803.92	57,916.67
Gross Profit	66,803.92	57,916.67
Expense		
TRUSTEES		
Equipment Repairs	237.50	250.00
Grounds Maintenance		
Grounds Maint - other	313.23	29.17
Mowing	0.00	41.67
Pest control services	0.00	70.00
Total Grounds Maintenance	313.23	140.84
Building Maintenance		
License/Permits/Health Permits	0.00	33.34
General maintenance	436.51	416.67
Elevator Maintenance	36.00	287.50
Fire Monitoring	434.03	250.00
Total Building Maintenance	906.54	987.51
Total TRUSTEES	1,457.27	1,378.35
OPERATIONS		
Annual Conference	0.00	208.34
Media / IT		
Website/IT	444.69	625.00
Media/Ads/Banners	71.22	266.67
Media / IT - Other	3,129.99	
Total Media / IT	3,645.90	891.67
Professional Fees	2,000.00	125.00
Mortgage Interest	2,348.70	0.00
Utilities		
Water/Gas	534.37	291.67
Electricity - Worship	1,188.19	1,041.67
Electricity - CLC Bldg	1,241.99	1,041.67
Flood Lights	242.29	250.00
Garbage	186.31	200.00
Total Utilities	3,393.15	2,825.01
Property Insurance	5,211.15	4,500.00
Telephone	250.06	175.00
Lease/Maintenance Contracts		
Copier/Printer Lease	2,640.00	1,500.00
Bank Service Fees		
Vanco ACH/MS Fees	37.37	75.00
Bank Service Fees - Other	100.18	66.67
Total Bank Service Fees	137.55	141.67
Memberships/Subscriptions	0.00	16.67
Total Lease/Maintenance Contracts	2,777.55	1,658.34

9:17 AM

05/08/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

April 2022

	Apr 22	Budget
Office Supplies		
Office Misc	161.30	150.00
Office Supplies - Other	13.49	
Total Office Supplies	174.79	150.00
Maintenance Supplies	0.00	166.67
Postage	0.00	62.50
Kitchen Supplies	15.00	20.84
Total OPERATIONS	19,816.30	10,783.37
APPORTIONMENTS	4,390.42	4,390.42
WORSHIP		
Contract Musicians	1,730.03	
Worship Supplies	0.00	291.67
Worship Flowers	-20.00	58.34
Music Ministry	1,833.96	762.50
Total WORSHIP	3,543.99	1,112.51
YOUTH MINISTRY		
Youth Outreach Events	0.00	100.00
Youth Sun - Shockwave	0.00	125.00
Youth Worship-Confirmation	156.34	
Youth Meals	0.00	125.00
Youth SS Curriculum	0.00	41.67
Total YOUTH MINISTRY	156.34	391.67
CHILDREN'S MINISTRY		
Kids Summer Camp	0.00	16.67
Birthday for Jesus	0.00	16.67
Easter Egg Hunt	0.00	16.67
Jerusalem Market	0.00	16.67
Overnight Bible Camp	66.66	16.67
Kids Nite out	0.00	19.54
Children's Ministry	93.92	25.00
TeamKid!	248.19	41.67
Children's Story Time	0.00	25.00
Children's Special Events	0.00	25.00
Children's Teacher Train/Appeal	21.77	41.67
Children's Music/Craft Supplies	0.00	16.67
Vacation Bible School	693.27	291.67
Preschool SS Curriculum	0.00	16.67
Elementary SS Curriculum	25.00	41.67
Nursery	0.00	8.34
Total CHILDREN'S MINISTRY	1,148.81	636.25
ADULT MINISTRY		
Assoc Pastor Ministry		
Homebound Ministries	0.00	20.84
Stephen Ministry	0.00	208.34
Senior Ministry	0.00	83.34
Total Assoc Pastor Ministry	0.00	312.52
Adult Sunday School Classes		
Companions in Christ	229.00	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	229.00	333.35

9:17 AM

05/08/22

Cash Basis

Asbury United Methodist Church Profit & Loss Budget vs. Actual

April 2022

	Apr 22	Budget
First Impressions	0.00	91.67
Adult Ministry - Other	0.00	166.67
Hospitality Ministry	0.00	83.34
Adult Leadership	0.00	125.00
United Methodist Men	108.69	166.67
Education/Discipleship	0.00	250.00
Women's Connection	55.58	166.67
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	393.27	2,279.23
Temp. Restricted Expense Accts	3,839.79	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	1,278.51	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	3,051.01	2,797.51
PAYROLL EXPENSES		
Staff Payroll		
Administrative Wages	2,459.86	1,525.34
Nursery Staff Wages	145.54	208.34
Worship Tech Support Wages	0.00	166.67
Children Ministries Dir Wages	2,492.31	1,800.00
Youth Director Wages	1,730.76	1,500.00
Custodial Wages	2,597.22	1,916.67
Business Administrator Wages	1,800.00	1,300.00
Worship Director Wages	2,400.00	1,733.34
Media/IT	3,000.00	2,166.67
Total Staff Payroll	16,625.69	12,317.03
Associate Pastor Compensation		
AP Housing Allowance	888.48	641.67
AP Utilities	865.41	625.00
AP Reimbursables	10.00	250.00
Associate Pastor Salary	1,753.86	1,266.67
Total Associate Pastor Compensation	3,517.75	2,783.34
Senior Pastor Compensation		
SP Utilities	321.06	333.34
SP Housing Allowance	1,938.48	1,400.00
SP Reimbursables	725.80	250.00
Senior Pastor Salary	5,826.93	4,208.34
Total Senior Pastor Compensation	8,812.27	6,191.68
PAYROLL EXPENSES - Other	0.00	
Total PAYROLL EXPENSES	28,955.71	21,292.05
Total Expense	66,752.91	57,547.63
Net Income	51.01	369.04

9:16 AM

05/08/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through April 2022

	Jan - Apr 22	Budget
Income		
Other Income	8,315.35	
Building Fund Income	0.00	0.00
General Fund Income	182,009.33	198,000.00
Temp. Restricted Income Accts	54,800.42	33,666.68
Total Income	245,125.10	231,666.68
Gross Profit	245,125.10	231,666.68
Expense		
TRUSTEES		
Equipment Repairs	237.50	1,000.00
Grounds Maintenance		
Grounds Maint - other	358.21	116.68
Mowing	0.00	166.68
Pest control services	210.00	280.00
Total Grounds Maintenance	568.21	563.36
Building Maintenance		
License/Permits/Health Permits	0.00	133.36
General maintenance	1,518.28	1,666.68
Elevator Maintenance	805.93	1,150.00
Fire Monitoring	1,342.20	1,000.00
Total Building Maintenance	3,666.41	3,950.04
Total TRUSTEES	4,472.12	5,513.40
OPERATIONS		
Annual Conference	0.00	833.36
Media / IT		
Website/IT	1,996.00	2,500.00
Media/Ads/Banners	350.45	1,066.68
Media / IT - Other	3,209.88	
Total Media / IT	5,556.33	3,566.68
Professional Fees	2,000.00	500.00
Mortgage Interest	10,622.54	0.00
Utilities		
Water/Gas	3,362.85	1,166.68
Electricity - Worship	4,368.85	4,166.68
Electricity - CLC Bldg	4,203.82	4,166.68
Flood Lights	965.74	1,000.00
Garbage	944.05	800.00
Total Utilities	13,845.31	11,300.04
Property Insurance	20,442.60	18,000.00
Telephone	741.58	700.00
Lease/Maintenance Contracts		
Copier/Printer Lease	5,978.98	6,000.00
Bank Service Fees		
Vanco ACH/MS Fees	156.98	300.00
Bank Service Fees - Other	395.62	266.68
Total Bank Service Fees	552.60	566.68
Memberships/Subscriptions	0.00	66.68
Total Lease/Maintenance Contracts	6,531.58	6,633.36

9:16 AM

05/08/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through April 2022

	Jan - Apr 22	Budget
Office Supplies		
Office Misc	453.70	600.00
Office Supplies - Other	13.49	
Total Office Supplies	467.19	600.00
Maintenance Supplies	675.12	666.68
Postage	0.00	250.00
Kitchen Supplies	75.00	83.36
Total OPERATIONS	60,957.25	43,133.48
APPORTIONMENTS	15,119.68	17,561.68
WORSHIP		
Contract Musicians	1,980.03	
Worship Supplies	-100.00	1,166.68
Worship Flowers	176.04	233.36
Music Ministry	2,637.14	3,050.00
Total WORSHIP	4,693.21	4,450.04
YOUTH MINISTRY		
Youth Outreach Events	0.00	400.00
Youth Sun - Shockwave	0.00	500.00
Youth Worship-Confirmation	156.34	
Youth Meals	0.00	500.00
Youth SS Curriculum	0.00	166.68
Total YOUTH MINISTRY	156.34	1,566.68
CHILDREN'S MINISTRY		
Kids Summer Camp	0.00	66.68
Birthday for Jesus	29.52	66.68
Easter Egg Hunt	0.00	66.68
Jerusalem Market	0.00	66.68
Overnight Bible Camp	66.66	66.68
Kids Nite out	0.00	78.16
Children's Ministry	189.59	100.00
TeamKid!	248.19	166.68
Children's Story Time	0.00	100.00
Children's Special Events	0.00	100.00
Children's Teacher Train/Appeal	70.89	166.68
Children's Music/Craft Supplies	0.00	66.68
Vacation Bible School	693.27	1,166.68
Preschool SS Curriculum	0.00	66.68
Elementary SS Curriculum	100.00	166.68
Nursery	0.00	33.36
Total CHILDREN'S MINISTRY	1,398.12	2,545.00
ADULT MINISTRY		
Assoc Pastor Ministry		
Homebound Ministries	0.00	83.36
Stephen Ministry	0.00	833.36
Senior Ministry	0.00	333.36
Total Assoc Pastor Ministry	0.00	1,250.08
Adult Sunday School Classes		
Companions in Christ	229.00	266.68
Impact	0.00	266.68
Seekers	0.00	266.68
Crossroads	0.00	266.68
Celebrations	0.00	266.68
Total Adult Sunday School Classes	229.00	1,333.40

9:16 AM

05/08/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through April 2022

	Jan - Apr 22	Budget
First Impressions	212.80	366.68
Adult Ministry - Other	0.00	666.68
Hospitality Ministry	149.71	333.36
Adult Leadership	0.00	500.00
United Methodist Men	108.69	666.68
Education/Discipleship	1,452.78	1,000.00
Women's Connection	55.58	666.68
Celebrate Recovery		
CR Books & Supplies	0.00	1,666.68
CR Food Service	-50.00	666.68
Total Celebrate Recovery	-50.00	2,333.36
Total ADULT MINISTRY	2,158.56	9,116.92
Temp. Restricted Expense Accts	39,254.45	49,945.08
STAFF BENEFITS		
Love Offering Transfer	0.00	0.00
Staff Bonus	0.00	0.00
Staff Misc	52.00	116.68
Staff Retreat	0.00	83.36
Staff S S & Medicare	3,910.29	4,000.00
SP Family & Individual Medical	3,700.00	3,600.00
SP CRSP/CPP	3,390.00	3,390.00
STAFF BENEFITS - Other	0.00	0.00
Total STAFF BENEFITS	11,052.29	11,190.04
PAYROLL EXPENSES		
Staff Payroll		
Administrative Wages	7,273.34	6,101.36
Nursery Staff Wages	526.33	833.36
Worship Tech Support Wages	0.00	666.68
Children Ministries Dir Wages	7,476.93	7,200.00
Youth Director Wages	5,192.28	6,000.00
Custodial Wages	7,643.79	7,666.68
Business Administrator Wages	5,400.00	5,200.00
Worship Director Wages	7,200.00	6,933.36
Media/IT	10,000.00	8,666.68
Total Staff Payroll	50,712.67	49,268.12
Associate Pastor Compensation		
AP Housing Allowance	2,665.44	2,566.68
AP Utilities	2,596.23	2,500.00
AP Reimbursables	10.00	1,000.00
Associate Pastor Salary	5,261.58	5,066.68
Total Associate Pastor Compensation	10,533.25	11,133.36
Senior Pastor Compensation		
SP Utilities	1,400.04	1,333.36
SP Retirement	0.00	
SP Housing Allowance	5,815.44	5,600.00
SP Reimbursables	2,108.40	1,000.00
Senior Pastor Salary	17,480.79	16,833.36
Total Senior Pastor Compensation	26,804.67	24,766.72
PAYROLL EXPENSES - Other	0.00	
Total PAYROLL EXPENSES	88,050.59	85,168.20
Total Expense	227,312.61	230,190.52
Net Income	17,812.49	1,476.16

9:16 AM

05/08/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through April 2022

	\$ Over Budget	% of Budget
Income		
Other Income		
Building Fund Income	0.00	0.0%
General Fund Income	-15,990.67	91.9%
Temp. Restricted Income Accts	21,133.74	162.8%
Total Income	13,458.42	105.8%
Gross Profit	13,458.42	105.8%
Expense		
TRUSTEES		
Equipment Repairs	-762.50	23.8%
Grounds Maintenance		
Grounds Maint - other	241.53	307.0%
Mowing	-166.68	0.0%
Pest control services	-70.00	75.0%
Total Grounds Maintenance	4.85	100.9%
Building Maintenance		
License/Permits/Health Permits	-133.36	0.0%
General maintenance	-148.40	91.1%
Elevator Maintenance	-344.07	70.1%
Fire Monitoring	342.20	134.2%
Total Building Maintenance	-283.63	92.8%
Total TRUSTEES	-1,041.28	81.1%
OPERATIONS		
Annual Conference	-833.36	0.0%
Media / IT		
Website/IT	-504.00	79.8%
Media/Ads/Banners	-716.23	32.9%
Media / IT - Other		
Total Media / IT	1,989.65	155.8%
Professional Fees	1,500.00	400.0%
Mortgage Interest	10,622.54	100.0%
Utilities		
Water/Gas	2,196.17	288.2%
Electricity - Worship	202.17	104.9%
Electricity - CLC Bldg	37.14	100.9%
Flood Lights	-34.26	96.6%
Garbage	144.05	118.0%
Total Utilities	2,545.27	122.5%
Property Insurance	2,442.60	113.6%
Telephone	41.58	105.9%
Lease/Maintenance Contracts		
Copier/Printer Lease	-21.02	99.6%
Bank Service Fees		
Vanco ACH/MS Fees	-143.02	52.3%
Bank Service Fees - Other	128.94	148.4%
Total Bank Service Fees	-14.08	97.5%
Memberships/Subscriptions	-66.68	0.0%
Total Lease/Maintenance Contracts	-101.78	98.5%

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through April 2022

	\$ Over Budget	% of Budget
Office Supplies		
Office Misc	-146.30	75.6%
Office Supplies - Other		
Total Office Supplies	-132.81	77.9%
Maintenance Supplies	8.44	101.3%
Postage	-250.00	0.0%
Kitchen Supplies	-8.36	90.0%
Total OPERATIONS	17,823.77	141.3%
APPORTIONMENTS	-2,442.00	86.1%
WORSHIP		
Contract Musicians		
Worship Supplies	-1,266.68	-8.6%
Worship Flowers	-57.32	75.4%
Music Ministry	-412.86	86.5%
Total WORSHIP	243.17	105.5%
YOUTH MINISTRY		
Youth Outreach Events	-400.00	0.0%
Youth Sun - Shockwave	-500.00	0.0%
Youth Worship-Confirmation		
Youth Meals	-500.00	0.0%
Youth SS Curriculum	-166.68	0.0%
Total YOUTH MINISTRY	-1,410.34	10.0%
CHILDREN'S MINISTRY		
Kids Summer Camp	-66.68	0.0%
Birthday for Jesus	-37.16	44.3%
Easter Egg Hunt	-66.68	0.0%
Jerusalem Market	-66.68	0.0%
Overnight Bible Camp	-0.02	100.0%
Kids Nite out	-78.16	0.0%
Children's Ministry	89.59	189.6%
TeamKid!	81.51	148.9%
Children's Story Time	-100.00	0.0%
Children's Special Events	-100.00	0.0%
Children's Teacher Train/Appeal	-95.79	42.5%
Children's Music/Craft Supplies	-66.68	0.0%
Vacation Bible School	-473.41	59.4%
Preschool SS Curriculum	-66.68	0.0%
Elementary SS Curriculum	-66.68	60.0%
Nursery	-33.36	0.0%
Total CHILDREN'S MINISTRY	-1,146.88	54.9%
ADULT MINISTRY		
Assoc Pastor Ministry		
Homebound Ministries	-83.36	0.0%
Stephen Ministry	-833.36	0.0%
Senior Ministry	-333.36	0.0%
Total Assoc Pastor Ministry	-1,250.08	0.0%
Adult Sunday School Classes		
Companions in Christ	-37.68	85.9%
Impact	-266.68	0.0%
Seekers	-266.68	0.0%
Crossroads	-266.68	0.0%
Celebrations	-266.68	0.0%
Total Adult Sunday School Classes	-1,104.40	17.2%

9:16 AM

05/08/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through April 2022

	\$ Over Budget	% of Budget
First Impressions	-153.88	58.0%
Adult Ministry - Other	-666.68	0.0%
Hospitality Ministry	-183.65	44.9%
Adult Leadership	-500.00	0.0%
United Methodist Men	-557.99	16.3%
Education/Discipleship	452.78	145.3%
Women's Connection	-611.10	8.3%
Celebrate Recovery		
CR Books & Supplies	-1,666.68	0.0%
CR Food Service	-716.68	-7.5%
Total Celebrate Recovery	-2,383.36	-2.1%
Total ADULT MINISTRY	-6,958.36	23.7%
Temp. Restricted Expense Accts	-10,690.63	78.6%
STAFF BENEFITS		
Love Offering Transfer	0.00	0.0%
Staff Bonus	0.00	0.0%
Staff Misc	-64.68	44.6%
Staff Retreat	-83.36	0.0%
Staff S S & Medicare	-89.71	97.8%
SP Family & Individual Medical	100.00	102.8%
SP CRSP/CPP	0.00	100.0%
STAFF BENEFITS - Other	0.00	0.0%
Total STAFF BENEFITS	-137.75	98.8%
PAYROLL EXPENSES		
Staff Payroll		
Administrative Wages	1,171.98	119.2%
Nursery Staff Wages	-307.03	63.2%
Worship Tech Support Wages	-666.68	0.0%
Children Ministries Dir Wages	276.93	103.8%
Youth Director Wages	-807.72	86.5%
Custodial Wages	-22.89	99.7%
Business Administrator Wages	200.00	103.8%
Worship Director Wages	266.64	103.8%
Media/IT	1,333.32	115.4%
Total Staff Payroll	1,444.55	102.9%
Associate Pastor Compensation		
AP Housing Allowance	98.76	103.8%
AP Utilities	96.23	103.8%
AP Reimbursables	-990.00	1.0%
Associate Pastor Salary	194.90	103.8%
Total Associate Pastor Compensation	-600.11	94.6%
Senior Pastor Compensation		
SP Utilities	66.68	105.0%
SP Retirement		
SP Housing Allowance	215.44	103.8%
SP Reimburseables	1,108.40	210.8%
Senior Pastor Salary	647.43	103.8%
Total Senior Pastor Compensation	2,037.95	108.2%
PAYROLL EXPENSES - Other		
Total PAYROLL EXPENSES	2,882.39	103.4%
Total Expense	-2,877.91	98.7%
Net Income	16,336.33	1,206.7%