

Asbury United Methodist Church

Balance Sheet

07/12/22

Cash Basis

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
CASH	
General Fund Checking	72,356.30
Designated Funds Checking	76,258.46
TMF Savings #1536	98,604.92
TMF FR #2230 Money Market	25,931.40
Total CASH	273,151.08
Total Checking/Savings	273,151.08
Other Current Assets	
Employee Advances	-738.80
Employee Advance	738.80
Total Other Current Assets	0.00
Total Current Assets	273,151.08
Fixed Assets	
EQUIPMENT	54,187.59
BUILDING	3,040,661.73
LAND	339,058.15
Total Fixed Assets	3,433,907.47
TOTAL ASSETS	3,707,058.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
O/S Payroll Checks	156.11
PAYROLL LIABILITIES	
SP HSA Deduction	19.30
SP Retirement W/H	-171.70
SS & Medicare Taxes W/H	-153.00
Total PAYROLL LIABILITIES	-305.40
Total Other Current Liabilities	-149.29
Total Current Liabilities	-149.29
Long Term Liabilities	
MORTGAGE BALANCE	768,706.42
Total Long Term Liabilities	768,706.42
Total Liabilities	768,557.13
Equity	
PERM RESTRICTED NET ASSETS	
Savings - TMF Building Fund	98,604.92
FR Endowment Fund	25,931.40
Total PERM RESTRICTED NET ASSETS	124,536.32

Asbury United Methodist Church

Balance Sheet

07/12/22

Cash Basis

As of June 30, 2022

	Jun 30, 22
UNRESTRICTED NET ASSETS	2,787,866.43
Net Income	26,098.67
Total Equity	2,938,501.42
TOTAL LIABILITIES & EQUITY	3,707,058.55

07/12/22
Cash Basis

Asbury United Methodist Church
Designated Fund Balance Report

December 30, 2008 through June 30, 2022

	Dec 30, '08 - Jun 30, 22
Apportionments	0.19
Branches Class	94.49
Capital Expenditures	9,589.46
Celebration Class	626.75
CR Books & Supplies	11,863.30
Debt Mortgage	16,243.88
Food Pantry	9,026.22
Memorial	2,588.39
Miscellaneous In & Out	601.94 ①
Missions	4,765.32
Pumpkin Patch	396.41
Scholarships	13,914.17
Seeker's Class	5,768.76
Special Offerings	795.25
UMCOR	100.00 ②
TOTAL	76,374.53

① will issue check to C.B. Food Bank
from VBS in July

② will issue check to RioTx Conference
for UMCOR - UKRAINE in July

Asbury United Methodist Church Profit & Loss Budget vs. Actual

June 2022

	Jun 22	Budget	\$ Over Budget	% of Budget
Income				
Other Income	1,119.59			
Building Fund Income	0.00	0.00	0.00	0.0%
General Fund Income	36,306.00	49,500.00	-13,194.00	73.3%
Temp. Restricted Income Accts	5,633.02	8,416.67	-2,783.65	66.9%
Total Income	43,058.61	57,916.67	-14,858.06	74.3%
Gross Profit	43,058.61	57,916.67	-14,858.06	74.3%
Expense				
Reconciliation Discrepancies	116.07			
TRUSTEES				
Equipment Repairs	0.00	250.00	-250.00	0.0%
Grounds Maintenance				
Grounds Maint - other	0.00	29.17	-29.17	0.0%
Mowing	0.00	41.67	-41.67	0.0%
Pest control services	0.00	70.00	-70.00	0.0%
Total Grounds Maintenance	0.00	140.84	-140.84	0.0%
Building Maintenance				
License/Permits/Health Permits	0.00	33.34	-33.34	0.0%
General maintenance	11.68	416.67	-404.99	2.8%
Elevator Maintenance	312.50	287.50	25.00	108.7%
Fire Monitoring	0.00	250.00	-250.00	0.0%
Total Building Maintenance	324.18	987.51	-663.33	32.8%
Total TRUSTEES	324.18	1,378.35	-1,054.17	23.5%
OPERATIONS				
Annual Conference	869.72	208.34	661.38	417.5%
Media / IT				
Website/IT	306.61	625.00	-318.39	49.1%
Media/Ads/Banners	79.34	266.67	-187.33	29.8%
Total Media / IT	385.95	891.67	-505.72	43.3%
Professional Fees	0.00	125.00	-125.00	0.0%
Mortgage Interest	2,640.17	0.00	2,640.17	100.0%
Utilities				
Water/Gas	522.58	291.67	230.91	179.2%
Electricity - Worship	1,013.40	1,041.67	-28.27	97.3%
Electricity - CLC Bldg	1,101.00	1,041.67	59.33	105.7%
Flood Lights	244.40	250.00	-5.60	97.8%
Garbage	166.20	200.00	-33.80	83.1%
Total Utilities	3,047.58	2,825.01	222.57	107.9%
Property Insurance	5,211.15	4,500.00	711.15	115.8%
Telephone	170.17	175.00	-4.83	97.2%
Lease/Maintenance Contracts				
Copier/Printer Lease	1,320.00	1,500.00	-180.00	88.0%
Bank Service Fees				
Vanco ACH/MS Fees	35.32	75.00	-39.68	47.1%
Bank Service Fees - Other	90.60	66.67	23.93	135.9%
Total Bank Service Fees	125.92	141.67	-15.75	88.9%
Memberships/Subscriptions	0.00	16.67	-16.67	0.0%
Total Lease/Maintenance Contracts	1,445.92	1,658.34	-212.42	87.2%
Office Supplies				
Office Misc	19.98	150.00	-130.02	13.3%
Office Supplies - Other	101.37			
Total Office Supplies	121.35	150.00	-28.65	80.9%
Maintenance Supplies	319.90	166.67	153.23	191.9%
Postage	34.80	62.50	-27.70	55.7%
Kitchen Supplies	15.00	20.84	-5.84	72.0%
Total OPERATIONS	14,261.71	10,783.37	3,478.34	132.3%
APPORTIONMENTS	4,390.42	4,390.42	0.00	100.0%
WORSHIP				
Worship Supplies	0.00	291.67	-291.67	0.0%
Worship Flowers	147.50	58.34	89.16	252.8%
Music Ministry	87.99	762.50	-674.51	11.5%
Total WORSHIP	235.49	1,112.51	-877.02	21.2%
YOUTH MINISTRY				
Youth Outreach Events	0.00	100.00	-100.00	0.0%
Youth Sun - Shockwave	0.00	125.00	-125.00	0.0%
Youth Meals	0.00	125.00	-125.00	0.0%
Youth SS Curriculum	0.00	41.67	-41.67	0.0%
Total YOUTH MINISTRY	0.00	391.67	-391.67	0.0%

Asbury United Methodist Church Profit & Loss Budget vs. Actual

June 2022

	Jun 22	Budget	\$ Over Budget	% of Budget
CHILDREN'S MINISTRY				
Kids Summer Camp	0.00	16.67	-16.67	0.0%
Birthday for Jesus	0.00	16.67	-16.67	0.0%
Easter Egg Hunt	0.00	16.67	-16.67	0.0%
Jerusalem Market	0.00	16.67	-16.67	0.0%
Overnight Bible Camp	0.00	16.67	-16.67	0.0%
Kids Nite out	0.00	19.54	-19.54	0.0%
Children's Ministry	173.11	25.00	148.11	692.4%
TeamKid!	0.00	41.67	-41.67	0.0%
Children's Story Time	0.00	25.00	-25.00	0.0%
Children's Special Events	0.00	25.00	-25.00	0.0%
Children's Teacher Train/Apprec	0.00	41.67	-41.67	0.0%
Children's Music/Craft Supplies	0.00	16.67	-16.67	0.0%
Vacation Bible School	1,856.74	291.67	1,565.07	636.6%
Preschool SS Curriculum	0.00	16.67	-16.67	0.0%
Elementary SS Curriculum	25.00	41.67	-16.67	60.0%
Nursery	0.00	8.34	-8.34	0.0%
Total CHILDREN'S MINISTRY	2,054.85	636.25	1,418.60	323.0%
ADULT MINISTRY				
Assoc Pastor Ministry				
Homebound Ministries	0.00	20.84	-20.84	0.0%
Stephen Ministry	0.00	208.34	-208.34	0.0%
Senior Ministry	0.00	83.34	-83.34	0.0%
Total Assoc Pastor Ministry	0.00	312.52	-312.52	0.0%
Adult Sunday School Classes				
Companions in Christ	0.00	66.67	-66.67	0.0%
Impact	0.00	66.67	-66.67	0.0%
Seekers	0.00	66.67	-66.67	0.0%
Crossroads	0.00	66.67	-66.67	0.0%
Celebrations	0.00	66.67	-66.67	0.0%
Total Adult Sunday School Classes	0.00	333.35	-333.35	0.0%
First Impressions	0.00	91.67	-91.67	0.0%
Adult Ministry - Other	0.00	166.67	-166.67	0.0%
Hospitality Ministry	488.02	83.34	404.68	585.6%
Adult Leadership	0.00	125.00	-125.00	0.0%
United Methodist Men	0.00	166.67	-166.67	0.0%
Education/Discipleship	205.44	250.00	-44.56	82.2%
Women's Connection	332.01	166.67	165.34	199.2%
Celebrate Recovery				
CR Books & Supplies	0.00	416.67	-416.67	0.0%
CR Food \Service	0.00	166.67	-166.67	0.0%
Total Celebrate Recovery	0.00	583.34	-583.34	0.0%
Total ADULT MINISTRY	1,025.47	2,279.23	-1,253.76	45.0%
Temp. Restricted Expense Accts	3,861.55	12,486.27	-8,624.72	30.9%
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	0.00	29.17	-29.17	0.0%
Staff Retreat	0.00	20.84	-20.84	0.0%
Staff S S & Medicare	712.98	1,000.00	-287.02	71.3%
SP Family & Individual Medical	925.00	900.00	25.00	102.8%
SP CRSP/CPP	847.50	847.50	0.00	100.0%
STAFF BENEFITS - Other	0.00	0.00	0.00	0.0%
Total STAFF BENEFITS	2,485.48	2,797.51	-312.03	88.8%
PAYROLL EXPENSES				
Staff Payroll				
Administrative Wages	1,700.40	1,525.34	175.06	111.5%
Nursery Staff Wages	331.50	260.00	71.50	127.5%
Worship Tech Support Wages	0.00	166.67	-166.67	0.0%
Children Ministries Dir Wages	1,661.54	1,800.00	-138.46	92.3%
Youth Director Wages	1,153.84	1,500.00	-346.16	76.9%
Custodial Wages	1,742.97	1,916.67	-173.70	90.9%
Business Administrator Wages	1,200.00	1,300.00	-100.00	92.3%
Worship Director Wages	1,600.00	1,733.34	-133.34	92.3%
Media/IT	2,000.00	2,166.67	-166.67	92.3%
Total Staff Payroll	11,390.25	12,368.69	-978.44	92.1%
Associate Pastor Compensation				
AP Housing Allowance	592.32	641.67	-49.35	92.3%
AP Utilities	576.94	625.00	-48.06	92.3%
AP Reimbursables	0.00	250.00	-250.00	0.0%
Associate Pastor Salary	1,169.24	1,266.67	-97.43	92.3%
Total Associate Pastor Compensation	2,338.50	2,783.34	-444.84	84.0%

4:10 PM

07/12/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

June 2022

	Jun 22	Budget	\$ Over Budget	% of Budget
Senior Pastor Compensation				
SP Utilities	699.29	333.34	365.95	209.8%
SP Housing Allowance	1,292.32	1,400.00	-107.68	92.3%
SP Reimbursables	316.68	250.00	66.68	126.7%
Senior Pastor Salary	3,884.62	4,208.34	-323.72	92.3%
Total Senior Pastor Compensation	6,192.91	6,191.68	1.23	100.0%
Total PAYROLL EXPENSES	19,921.66	21,343.71	-1,422.05	93.3%
Total Expense	48,676.88	57,599.29	-8,922.41	84.5%
Net Income	-5,618.27	317.38	-5,935.65	-1,770.2%

Asbury United Methodist Church Profit & Loss Budget vs. Actual

January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
Other Income	11,156.77			
Building Fund Income	0.00	0.00	0.00	0.0%
General Fund Income	263,481.33	297,000.00	-33,518.67	88.7%
Temp. Restricted Income Accts	74,325.78	50,500.02	23,825.76	147.2%
Total Income	348,963.88	347,500.02	1,463.86	100.4%
Gross Profit	348,963.88	347,500.02	1,463.86	100.4%
Expense				
Reconciliation Discrepancies	116.07			
TRUSTEES				
Equipment Repairs	1,357.50	1,500.00	-142.50	90.5%
Grounds Maintenance				
Grounds Maint - other	377.65	175.02	202.63	215.8%
Mowing	0.00	250.02	-250.02	0.0%
Pest control services	420.00	420.00	0.00	100.0%
Total Grounds Maintenance	797.65	845.04	-47.39	94.4%
Building Maintenance				
License/Permits/Health Permits	0.00	200.04	-200.04	0.0%
General maintenance	1,611.81	2,500.02	-888.21	64.5%
Elevator Maintenance	1,780.36	1,725.00	55.36	103.2%
Fire Monitoring	1,342.20	1,500.00	-157.80	89.5%
Total Building Maintenance	4,734.37	5,925.06	-1,190.69	79.9%
Total TRUSTEES	6,889.52	8,270.10	-1,380.58	83.3%
OPERATIONS				
Annual Conference	869.72	1,250.04	-380.32	69.6%
Media / IT				
Website/IT	6,859.37	3,750.00	3,109.37	182.9%
Media/Ads/Banners	501.01	1,600.02	-1,099.01	31.3%
Total Media / IT	7,360.38	5,350.02	2,010.36	137.6%
Professional Fees	2,000.00	750.00	1,250.00	266.7%
Mortgage Interest	16,445.90	0.00	16,445.90	100.0%
Utilities				
Water/Gas	3,885.43	1,750.02	2,135.41	222.0%
Electricity - Worship	6,256.66	6,250.02	6.64	100.1%
Electricity - CLC Bldg	6,159.44	6,250.02	-90.58	98.6%
Flood Lights	1,452.43	1,500.00	-47.57	96.8%
Garbage	1,272.85	1,200.00	72.85	106.1%
Total Utilities	19,026.81	16,950.06	2,076.75	112.3%
Property Insurance	30,360.99	27,000.00	3,360.99	112.4%
Telephone	831.86	1,050.00	-218.14	79.2%
Lease/Maintenance Contracts				
Copier/Printer Lease	7,298.98	9,000.00	-1,701.02	81.1%
Bank Service Fees				
Vanco ACH/MS Fees	228.57	450.00	-221.43	50.8%
Bank Service Fees - Other	584.37	400.02	184.35	146.1%
Total Bank Service Fees	812.94	850.02	-37.08	95.6%
Memberships/Subscriptions	548.10	100.02	448.08	548.0%
Total Lease/Maintenance Contracts	8,660.02	9,950.04	-1,290.02	87.0%
Office Supplies				
Office Misc	531.16	900.00	-368.84	59.0%
Office Supplies - Other	101.37			
Total Office Supplies	632.53	900.00	-267.47	70.3%
Maintenance Supplies	995.02	1,000.02	-5.00	99.5%
Postage	208.80	375.00	-166.20	55.7%
Kitchen Supplies	235.80	125.04	110.76	188.6%
Total OPERATIONS	87,627.83	64,700.22	22,927.61	135.4%
APPORTIONMENTS	23,900.52	26,342.52	-2,442.00	90.7%
WORSHIP				
Contract Musicians	1,980.03			
Worship Supplies	-58.03	1,750.02	-1,808.05	-3.3%
Worship Flowers	744.60	350.04	394.56	212.7%
Music Ministry	2,893.57	4,575.00	-1,681.43	63.2%
Total WORSHIP	5,560.17	6,675.06	-1,114.89	83.3%

Asbury United Methodist Church Profit & Loss Budget vs. Actual

January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
YOUTH MINISTRY				
Youth Outreach Events	156.34	600.00	-443.66	26.1%
Youth Sun - Shockwave	0.00	750.00	-750.00	0.0%
Youth Meals	0.00	750.00	-750.00	0.0%
Youth SS Curriculum	0.00	250.02	-250.02	0.0%
Total YOUTH MINISTRY	156.34	2,350.02	-2,193.68	6.7%
CHILDREN'S MINISTRY				
Kids Summer Camp	0.00	100.02	-100.02	0.0%
Birthday for Jesus	29.52	100.02	-70.50	29.5%
Easter Egg Hunt	271.84	100.02	171.82	271.8%
Jerusalem Market	0.00	100.02	-100.02	0.0%
Overnight Bible Camp	66.66	100.02	-33.36	66.6%
Kids Nite out	0.00	117.24	-117.24	0.0%
Children's Ministry	362.70	150.00	212.70	241.8%
TeamKid!	308.73	250.02	58.71	123.5%
Children's Story Time	0.00	150.00	-150.00	0.0%
Children's Special Events	0.00	150.00	-150.00	0.0%
Children's Teacher Train/Appeal	70.89	250.02	-179.13	28.4%
Children's Music/Craft Supplies	0.00	100.02	-100.02	0.0%
Vacation Bible School	2,767.30	1,750.02	1,017.28	158.1%
Preschool SS Curriculum	0.00	100.02	-100.02	0.0%
Elementary SS Curriculum	150.00	250.02	-100.02	60.0%
Nursery	11.43	50.04	-38.61	22.8%
Total CHILDREN'S MINISTRY	4,039.07	3,817.50	221.57	105.8%
ADULT MINISTRY				
Assoc Pastor Ministry				
Homebound Ministries	37.32	125.04	-87.72	29.8%
Stephen Ministry	18.50	1,250.04	-1,231.54	1.5%
Senior Ministry	0.00	500.04	-500.04	0.0%
Total Assoc Pastor Ministry	55.82	1,875.12	-1,819.30	3.0%
Adult Sunday School Classes				
Companions in Christ	229.00	400.02	-171.02	57.2%
Impact	0.00	400.02	-400.02	0.0%
Seekers	0.00	400.02	-400.02	0.0%
Crossroads	0.00	400.02	-400.02	0.0%
Celebrations	0.00	400.02	-400.02	0.0%
Total Adult Sunday School Classes	229.00	2,000.10	-1,771.10	11.4%
First Impressions	212.80	550.02	-337.22	38.7%
Adult Ministry - Other	0.00	1,000.02	-1,000.02	0.0%
Hospitality Ministry	854.70	500.04	354.66	170.9%
Adult Leadership	0.00	750.00	-750.00	0.0%
United Methodist Men	244.86	1,000.02	-755.16	24.5%
Education/Discipleship	1,749.92	1,500.00	249.92	116.7%
Women's Connection	387.59	1,000.02	-612.43	38.8%
Celebrate Recovery				
CR Books & Supplies	0.00	2,500.02	-2,500.02	0.0%
CR Food \Service	-50.00	1,000.02	-1,050.02	-5.0%
Total Celebrate Recovery	-50.00	3,500.04	-3,550.04	-1.4%
Total ADULT MINISTRY	3,684.69	13,675.38	-9,990.69	26.9%
Temp. Restricted Expense Accts	46,746.43	74,917.62	-28,171.19	62.4%
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	175.02	-123.02	29.7%
Staff Retreat	0.00	125.04	-125.04	0.0%
Staff S S & Medicare	5,471.06	6,000.00	-528.94	91.2%
SP Family & Individual Medical	5,550.00	5,400.00	150.00	102.8%
SP CRSP/CPP	5,085.00	5,085.00	0.00	100.0%
STAFF BENEFITS - Other	0.00	0.00	0.00	0.0%
Total STAFF BENEFITS	16,158.06	16,785.06	-627.00	96.3%
PAYROLL EXPENSES				
Staff Payroll				
Administrative Wages	10,607.84	9,152.04	1,455.80	115.9%
Nursery Staff Wages	1,150.53	1,560.00	-409.47	73.8%
Worship Tech Support Wages	0.00	1,000.02	-1,000.02	0.0%
Children Ministries Dir Wages	10,800.01	10,800.00	0.01	100.0%
Youth Director Wages	7,499.96	9,000.00	-1,500.04	83.3%
Custodial Wages	10,926.67	11,500.02	-573.35	95.0%
Business Administrator Wages	7,800.00	7,800.00	0.00	100.0%
Worship Director Wages	10,400.00	10,400.04	-0.04	100.0%
Media/IT	14,000.00	13,000.02	999.98	107.7%
Total Staff Payroll	73,185.01	74,212.14	-1,027.13	98.6%

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Associate Pastor Compensation				
AP Housing Allowance	3,850.08	3,850.02	0.06	100.0%
AP Utilities	3,750.11	3,750.00	0.11	100.0%
AP Reimbursables	754.22	1,500.00	-745.78	50.3%
Associate Pastor Salary	7,600.06	7,600.02	0.04	100.0%
Total Associate Pastor Compensation	15,954.47	16,700.04	-745.57	95.5%
Senior Pastor Compensation				
SP Utilities	2,356.50	2,000.04	356.46	117.8%
SP Retirement	0.00			
SP Housing Allowance	8,400.08	8,400.00	0.08	100.0%
SP Reimbursables	2,840.42	1,500.00	1,340.42	189.4%
Senior Pastor Salary	25,250.03	25,250.04	-0.01	100.0%
Total Senior Pastor Compensation	38,847.03	37,150.08	1,696.95	104.6%
PAYROLL EXPENSES - Other	0.00			
Total PAYROLL EXPENSES	127,986.51	128,062.26	-75.75	99.9%
Total Expense	322,865.21	345,595.74	-22,730.53	93.4%
Net Income	26,098.67	1,904.28	24,194.39	1,370.5%