

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

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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	<u><u>3,721,096.18</u></u>

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Cash Basis

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

	Dec 30, '08 - May 31, 22
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	87,783.06

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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

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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

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Cash Basis

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 Reimburseables	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

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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/Appec	-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%

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Cash Basis

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%

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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

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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%

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06/10/22

Cash Basis

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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06/10/22

Cash Basis

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

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%