

08/07/22  
Cash Basis

Asbury United Methodist Church  
**Balance Sheet**

As of July 31, 2022

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>CASH</b>	
General Fund Checking	82,901.12
Designated Funds Checking	59,882.07
TMF Savings #1536	98,671.92
TMF FR #2230 Money Market	25,949.02
<b>Total CASH</b>	<u>267,404.13</u>
<b>Total Checking/Savings</b>	<u>267,404.13</u>
<b>Total Current Assets</b>	267,404.13
<b>Fixed Assets</b>	
<b>EQUIPMENT</b>	54,187.59
<b>BUILDING</b>	3,040,661.73
<b>LAND</b>	339,058.15
<b>Total Fixed Assets</b>	<u>3,433,907.47</u>
<b>TOTAL ASSETS</b>	<b><u><u>3,701,311.60</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
O/S Payroll Checks	156.11
<b>PAYROLL LIABILITIES</b>	
SP HSA Deduction	9.70
SP Retirement W/H	449.54
SS & Medicare Taxes W/H	-153.00
<b>Total PAYROLL LIABILITIES</b>	<u>306.24</u>
<b>Total Other Current Liabilities</b>	<u>462.35</u>
<b>Total Current Liabilities</b>	462.35
<b>Long Term Liabilities</b>	
<b>MORTGAGE BALANCE</b>	759,985.19
<b>Total Long Term Liabilities</b>	<u>759,985.19</u>
<b>Total Liabilities</b>	760,447.54
<b>Equity</b>	
<b>PERM RESTRICTED NET ASSETS</b>	
Savings - TMF Building Fund	98,671.92
FR Endowment Fund	25,949.02
<b>Total PERM RESTRICTED NET ASSETS</b>	<u>124,620.94</u>
<b>UNRESTRICTED NET ASSETS</b>	2,787,866.43
Net Income	28,376.69
<b>Total Equity</b>	<u>2,940,864.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,701,311.60</u></u></b>

08/07/22  
Cash Basis

# Asbury United Methodist Church Designated Fund Balance Report

December 30, 2008 through July 31, 2022

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	<u>Dec 30, '08 - Jul 31, 22</u>
Apportionments	0.19
Branches Class	94.49
Capital Expenditures	9,089.46
Celebration Class	626.75
CR Books & Supplies	11,863.30
Debt Mortgage	5,933.88
Food Pantry	9,100.85
Memorial	2,638.39
Missions	4,765.32
Pumpkin Patch	396.41
Scholarships	8,719.17
Seeker's Class	5,748.61
Special Offerings	795.25
UMCOR	110.00
<b>TOTAL</b>	<b><u>59,882.07</u></b>

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

08/07/22

Cash Basis

July 2022

	Jul 22	Budget
<b>Income</b>		
Other Income	110.00	
Building Fund Income	0.00	0.00
General Fund Income	52,611.00	49,500.00
Temp. Restricted Income Accts	3,694.63	8,416.67
<b>Total Income</b>	<u>56,415.63</u>	<u>57,916.67</u>
<b>Gross Profit</b>	56,415.63	57,916.67
<b>Expense</b>		
Reconciliation Discrepancies	-116.07	
<b>TRUSTEES</b>		
Equipment Repairs	0.00	250.00
<b>Grounds Maintenance</b>		
Grounds Maint - other	0.00	29.17
Mowing	0.00	41.67
Pest control services	0.00	70.00
<b>Total Grounds Maintenance</b>	<u>0.00</u>	<u>140.84</u>
<b>Building Maintenance</b>		
License/Permits/Health Permits	0.00	33.34
General maintenance	314.40	416.67
Elevator Maintenance	36.00	287.50
Fire Monitoring	1,825.00	250.00
<b>Total Building Maintenance</b>	<u>2,175.40</u>	<u>987.51</u>
<b>Total TRUSTEES</b>	2,175.40	1,378.35
<b>OPERATIONS</b>		
Annual Conference	537.05	208.34
<b>Media / IT</b>		
Website/IT	226.72	625.00
Media/Ads/Banners	79.34	266.67
<b>Total Media / IT</b>	<u>306.06</u>	<u>891.67</u>
<b>Professional Fees</b>	0.00	125.00
<b>Mortgage Interest</b>	2,358.77	0.00
<b>Utilities</b>		
Water/Gas	0.00	291.67
Electricity - Worship	1,439.36	1,041.67
Electricity - CLC Bldg	1,523.07	1,041.67
Flood Lights	234.34	250.00
Garbage	169.19	200.00
<b>Total Utilities</b>	<u>3,365.96</u>	<u>2,825.01</u>
<b>Property Insurance</b>	5,211.15	4,500.00
<b>Telephone</b>	250.06	175.00
<b>Lease/Maintenance Contracts</b>		
Copier/Printer Lease	1,320.00	1,500.00
<b>Bank Service Fees</b>		
Vanco ACH/MS Fees	37.62	75.00
Bank Service Fees - Other	94.23	66.67
<b>Total Bank Service Fees</b>	<u>131.85</u>	<u>141.67</u>
<b>Memberships/Subscriptions</b>	0.00	16.67
<b>Total Lease/Maintenance Contracts</b>	<u>1,451.85</u>	<u>1,658.34</u>
<b>Office Supplies</b>		
Office Misc	127.99	150.00
<b>Total Office Supplies</b>	<u>127.99</u>	<u>150.00</u>

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

08/07/22

Cash Basis

July 2022

	Jul 22	Budget
Maintenance Supplies	0.00	166.67
Postage	0.00	62.50
Kitchen Supplies	15.00	20.84
<b>Total OPERATIONS</b>	<b>13,623.89</b>	<b>10,783.37</b>
<b>APPORTIONMENTS</b>	<b>4,390.42</b>	<b>4,390.42</b>
<b>WORSHIP</b>		
Worship Supplies	0.00	291.67
Worship Flowers	0.00	58.34
Music Ministry	593.70	762.50
<b>Total WORSHIP</b>	<b>593.70</b>	<b>1,112.51</b>
<b>YOUTH MINISTRY</b>		
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
<b>Total YOUTH MINISTRY</b>	<b>0.00</b>	<b>391.67</b>
<b>CHILDREN'S MINISTRY</b>		
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	0.00	16.67
Kids Nite out	0.00	19.54
Children's Ministry	0.00	25.00
TeamKid!	0.00	41.67
Children's Story Time	0.00	25.00
Children's Special Events	92.66	25.00
Children's Teacher Train/Appeal	123.84	41.67
Children's Music/Craft Supplies	0.00	16.67
Vacation Bible School	1,138.06	291.67
Preschool SS Curriculum	0.00	16.67
Elementary SS Curriculum	25.00	41.67
Nursery	21.56	8.34
<b>Total CHILDREN'S MINISTRY</b>	<b>1,401.12</b>	<b>636.25</b>
<b>ADULT MINISTRY</b>		
Assoc Pastor Ministry		
Homebound Ministries	0.00	20.84
Stephen Ministry	0.00	208.34
Senior Ministry	0.00	83.34
<b>Total Assoc Pastor Ministry</b>	<b>0.00</b>	<b>312.52</b>
<b>Adult Sunday School Classes</b>		
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
<b>Total Adult Sunday School Classes</b>	<b>0.00</b>	<b>333.35</b>
First Impressions	0.00	91.67
Adult Ministry - Other	0.00	166.67
Hospitality Ministry	453.80	83.34
Adult Leadership	0.00	125.00
United Methodist Men	0.00	166.67
Education/Discipleship	333.05	250.00
Women's Connection	99.49	166.67

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

08/07/22

July 2022

Cash Basis

	Jul 22	Budget
<b>Celebrate Recovery</b>		
CR Books & Supplies	0.00	416.67
CR Food Service	0.00	166.67
<b>Total Celebrate Recovery</b>	0.00	583.34
<b>Total ADULT MINISTRY</b>	886.34	2,279.23
<b>Temp. Restricted Expense Accts</b>	9,107.09	12,486.27
<b>STAFF BENEFITS</b>		
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	845.16	1,000.00
SP Family & Individual Medical	925.00	900.00
SP CRSP/PPP	847.50	847.50
STAFF BENEFITS - Other	0.00	0.00
<b>Total STAFF BENEFITS</b>	2,617.66	2,797.51
<b>PAYROLL EXPENSES</b>		
<b>Staff Payroll</b>		
Administrative Wages	1,682.46	1,525.34
Nursery Staff Wages	203.60	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	1,546.60	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
<b>Total Staff Payroll</b>	11,048.04	12,368.69
<b>Associate Pastor Compensation</b>		
AP Housing Allowance	592.32	641.67
AP Utilities	576.94	625.00
AP Reimbursables	0.00	250.00
Associate Pastor Salary	1,169.24	1,266.67
<b>Total Associate Pastor Compensation</b>	2,338.50	2,783.34
<b>Senior Pastor Compensation</b>		
SP Utilities	0.00	333.34
SP Housing Allowance	1,292.32	1,400.00
SP Reimbursables	894.58	250.00
Senior Pastor Salary	3,884.62	4,208.34
<b>Total Senior Pastor Compensation</b>	6,071.52	6,191.68
<b>Total PAYROLL EXPENSES</b>	19,458.06	21,343.71
<b>Total Expense</b>	54,137.61	57,599.29
<b>Net Income</b>	<b>2,278.02</b>	<b>317.38</b>

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

08/07/22

Cash Basis

July 2022

	\$ Over Budget	% of Budget
<b>Income</b>		
Other Income		
Building Fund Income	0.00	0.0%
General Fund Income	3,111.00	106.3%
Temp. Restricted Income Accts	-4,722.04	43.9%
<b>Total Income</b>	-1,501.04	97.4%
<b>Gross Profit</b>	-1,501.04	97.4%
<b>Expense</b>		
Reconciliation Discrepancies		
<b>TRUSTEES</b>		
Equipment Repairs	-250.00	0.0%
<b>Grounds Maintenance</b>		
Grounds Maint - other	-29.17	0.0%
Mowing	-41.67	0.0%
Pest control services	-70.00	0.0%
<b>Total Grounds Maintenance</b>	-140.84	0.0%
<b>Building Maintenance</b>		
License/Permits/Health Permits	-33.34	0.0%
General maintenance	-102.27	75.5%
Elevator Maintenance	-251.50	12.5%
Fire Monitoring	1,575.00	730.0%
<b>Total Building Maintenance</b>	1,187.89	220.3%
<b>Total TRUSTEES</b>	797.05	157.8%
<b>OPERATIONS</b>		
Annual Conference	328.71	257.8%
<b>Media / IT</b>		
Website/IT	-398.28	36.3%
Media/Ads/Banners	-187.33	29.8%
<b>Total Media / IT</b>	-585.61	34.3%
Professional Fees	-125.00	0.0%
Mortgage Interest	2,358.77	100.0%
<b>Utilities</b>		
Water/Gas	-291.67	0.0%
Electricity - Worship	397.69	138.2%
Electricity - CLC Bldg	481.40	146.2%
Flood Lights	-15.66	93.7%
Garbage	-30.81	84.6%
<b>Total Utilities</b>	540.95	119.1%
Property Insurance	711.15	115.8%
Telephone	75.06	142.9%
<b>Lease/Maintenance Contracts</b>		
Copier/Printer Lease	-180.00	88.0%
<b>Bank Service Fees</b>		
Vanco ACH/MS Fees	-37.38	50.2%
Bank Service Fees - Other	27.56	141.3%
<b>Total Bank Service Fees</b>	-9.82	93.1%
Memberships/Subscriptions	-16.67	0.0%
<b>Total Lease/Maintenance Contracts</b>	-206.49	87.5%
<b>Office Supplies</b>		
Office Misc	-22.01	85.3%
<b>Total Office Supplies</b>	-22.01	85.3%

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

08/07/22

Cash Basis

July 2022

	\$ Over Budget	% of Budget
Maintenance Supplies	-166.67	0.0%
Postage	-62.50	0.0%
Kitchen Supplies	-5.84	72.0%
<b>Total OPERATIONS</b>	<b>2,840.52</b>	<b>126.3%</b>
<b>APPORTIONMENTS</b>	<b>0.00</b>	<b>100.0%</b>
<b>WORSHIP</b>		
Worship Supplies	-291.67	0.0%
Worship Flowers	-58.34	0.0%
Music Ministry	-168.80	77.9%
<b>Total WORSHIP</b>	<b>-518.81</b>	<b>53.4%</b>
<b>YOUTH MINISTRY</b>		
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%
<b>Total YOUTH MINISTRY</b>	<b>-391.67</b>	<b>0.0%</b>
<b>CHILDREN'S MINISTRY</b>		
Kids Summer Camp	-16.67	0.0%
Birthday for Jesus	-16.67	0.0%
Easter Egg Hunt	-16.67	0.0%
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!	-41.67	0.0%
Children's Story Time	-25.00	0.0%
Children's Special Events	67.66	370.6%
Children's Teacher Train/Appec	82.17	297.2%
Children's Music/Craft Supplies	-16.67	0.0%
Vacation Bible School	846.39	390.2%
Preschool SS Curriculum	-16.67	0.0%
Elementary SS Curriculum	-16.67	60.0%
Nursery	13.22	258.5%
<b>Total CHILDREN'S MINISTRY</b>	<b>764.87</b>	<b>220.2%</b>
<b>ADULT MINISTRY</b>		
Assoc Pastor Ministry		
Homebound Ministries	-20.84	0.0%
Stephen Ministry	-208.34	0.0%
Senior Ministry	-83.34	0.0%
<b>Total Assoc Pastor Ministry</b>	<b>-312.52</b>	<b>0.0%</b>
<b>Adult Sunday School Classes</b>		
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%
<b>Total Adult Sunday School Classes</b>	<b>-333.35</b>	<b>0.0%</b>
First Impressions	-91.67	0.0%
Adult Ministry - Other	-166.67	0.0%
Hospitality Ministry	370.46	544.5%
Adult Leadership	-125.00	0.0%
United Methodist Men	-166.67	0.0%
Education/Discipleship	83.05	133.2%
Women's Connection	-67.18	59.7%

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

08/07/22

Cash Basis

July 2022

	\$ Over Budget	% of Budget
<b>Celebrate Recovery</b>		
CR Books & Supplies	-416.67	0.0%
CR Food Service	-166.67	0.0%
<b>Total Celebrate Recovery</b>	-583.34	0.0%
<b>Total ADULT MINISTRY</b>	-1,392.89	38.9%
<b>Temp. Restricted Expense Accts</b>	-3,379.18	72.9%
<b>STAFF BENEFITS</b>		
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	-154.84	84.5%
SP Family & Individual Medical	25.00	102.8%
SP CRSP/PPP	0.00	100.0%
STAFF BENEFITS - Other	0.00	0.0%
<b>Total STAFF BENEFITS</b>	-179.85	93.6%
<b>PAYROLL EXPENSES</b>		
<b>Staff Payroll</b>		
Administrative Wages	157.12	110.3%
Nursery Staff Wages	-56.40	78.3%
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	-370.07	80.7%
Business Administrator Wages	-100.00	92.3%
Worship Director Wages	-133.34	92.3%
Media/IT	-166.67	92.3%
<b>Total Staff Payroll</b>	-1,320.65	89.3%
<b>Associate Pastor Compensation</b>		
AP Housing Allowance	-49.35	92.3%
AP Utilities	-48.06	92.3%
AP Reimbursables	-250.00	0.0%
Associate Pastor Salary	-97.43	92.3%
<b>Total Associate Pastor Compensation</b>	-444.84	84.0%
<b>Senior Pastor Compensation</b>		
SP Utilities	-333.34	0.0%
SP Housing Allowance	-107.68	92.3%
SP Reimbursables	644.58	357.8%
Senior Pastor Salary	-323.72	92.3%
<b>Total Senior Pastor Compensation</b>	-120.16	98.1%
<b>Total PAYROLL EXPENSES</b>	-1,885.65	91.2%
<b>Total Expense</b>	-3,461.68	94.0%
<b>Net Income</b>	<b>1,960.64</b>	<b>717.8%</b>



## Asbury United Methodist Church Profit & Loss Budget vs. Actual

January through July 2022

	Jan - Jul 22	Budget
<b>Income</b>		
Other Income	11,266.77	
Building Fund Income	0.00	0.00
General Fund Income	316,092.33	346,500.00
Temp. Restricted Income Accts	78,020.41	58,916.69
<b>Total Income</b>	<u>405,379.51</u>	<u>405,416.69</u>
<b>Gross Profit</b>	405,379.51	405,416.69
<b>Expense</b>		
Reconciliation Discrepancies	0.00	
<b>TRUSTEES</b>		
Equipment Repairs	1,357.50	1,750.00
<b>Grounds Maintenance</b>		
Grounds Maint - other	377.65	204.19
Mowing	0.00	291.69
Pest control services	420.00	490.00
<b>Total Grounds Maintenance</b>	<u>797.65</u>	<u>985.88</u>
<b>Building Maintenance</b>		
License/Permits/Health Permits	0.00	233.38
General maintenance	1,926.21	2,916.69
Elevator Maintenance	1,816.36	2,012.50
Fire Monitoring	3,167.20	1,750.00
<b>Total Building Maintenance</b>	<u>6,909.77</u>	<u>6,912.57</u>
<b>Total TRUSTEES</b>	9,064.92	9,648.45
<b>OPERATIONS</b>		
Annual Conference	1,406.77	1,458.38
Media / IT		
Website/IT	7,086.09	4,375.00
Media/Ads/Banners	580.35	1,866.69
<b>Total Media / IT</b>	<u>7,666.44</u>	<u>6,241.69</u>
Professional Fees	2,000.00	875.00
Mortgage Interest	18,804.67	0.00
Utilities		
Water/Gas	3,885.43	2,041.69
Electricity - Worship	7,696.02	7,291.69
Electricity - CLC Bldg	7,682.51	7,291.69
Flood Lights	1,686.77	1,750.00
Garbage	1,442.04	1,400.00
<b>Total Utilities</b>	<u>22,392.77</u>	<u>19,775.07</u>
Property Insurance	35,572.14	31,500.00
Telephone	1,081.92	1,225.00
Lease/Maintenance Contracts		
Copier/Printer Lease	8,618.98	10,500.00
Bank Service Fees		
Vanco ACH/MS Fees	266.19	525.00
Bank Service Fees - Other	678.60	466.69
<b>Total Bank Service Fees</b>	<u>944.79</u>	<u>991.69</u>
Memberships/Subscriptions	548.10	116.69
<b>Total Lease/Maintenance Contracts</b>	<u>10,111.87</u>	<u>11,608.38</u>

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

January through July 2022

	Jan - Jul 22	Budget
<b>Office Supplies</b>		
Office Misc	659.15	1,050.00
Office Supplies - Other	101.37	
<b>Total Office Supplies</b>	760.52	1,050.00
<b>Maintenance Supplies</b>	995.02	1,166.69
<b>Postage</b>	208.80	437.50
<b>Kitchen Supplies</b>	250.80	145.88
<b>Total OPERATIONS</b>	101,251.72	75,483.59
<b>APPORTIONMENTS</b>	28,290.94	30,732.94
<b>WORSHIP</b>		
Contract Musicians	1,980.03	
Worship Supplies	-58.03	2,041.69
Worship Flowers	744.60	408.38
Music Ministry	3,487.27	5,337.50
<b>Total WORSHIP</b>	6,153.87	7,787.57
<b>YOUTH MINISTRY</b>		
Youth Outreach Events	156.34	700.00
Youth Sun - Shockwave	0.00	875.00
Youth Meals	0.00	875.00
Youth SS Curriculum	0.00	291.69
<b>Total YOUTH MINISTRY</b>	156.34	2,741.69
<b>CHILDREN'S MINISTRY</b>		
Kids Summer Camp	0.00	116.69
Birthday for Jesus	29.52	116.69
Easter Egg Hunt	271.84	116.69
Jerusalem Market	0.00	116.69
Overnight Bible Camp	66.66	116.69
Klds Nite out	0.00	136.78
Children's Ministry	362.70	175.00
TeamKid!	308.73	291.69
Children's Story Time	0.00	175.00
Children's Special Events	92.66	175.00
Children's Teacher Train/Appec	194.73	291.69
Children's Music/Craft Supplies	0.00	116.69
Vacation Bible School	3,905.36	2,041.69
Preschool SS Curriculum	0.00	116.69
Elementary SS Curriculum	175.00	291.69
Nursery	32.99	58.38
<b>Total CHILDREN'S MINISTRY</b>	5,440.19	4,453.75
<b>ADULT MINISTRY</b>		
Assoc Pastor Ministry		
Homebound Ministries	37.32	145.88
Stephen Ministry	18.50	1,458.38
Senior Ministry	0.00	583.38
<b>Total Assoc Pastor Ministry</b>	55.82	2,187.64
<b>Adult Sunday School Classes</b>		
Companions in Christ	229.00	466.69
Impact	0.00	466.69
Seekers	0.00	466.69
Crossroads	0.00	466.69
Celebrations	0.00	466.69
<b>Total Adult Sunday School Classes</b>	229.00	2,333.45

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

January through July 2022

	Jan - Jul 22	Budget
First Impressions	212.80	641.69
Adult Ministry - Other	0.00	1,166.69
Hospitality Ministry	1,308.50	583.38
Adult Leadership	0.00	875.00
United Methodist Men	244.86	1,166.69
Education/Discipleship	2,082.97	1,750.00
Women's Connection	487.08	1,166.69
Celebrate Recovery		
CR Books & Supplies	0.00	2,916.69
CR Food \Service	-50.00	1,166.69
<b>Total Celebrate Recovery</b>	<b>-50.00</b>	<b>4,083.38</b>
<b>Total ADULT MINISTRY</b>	<b>4,571.03</b>	<b>15,954.61</b>
Temp. Restricted Expense Accts	55,853.52	87,403.89
<b>STAFF BENEFITS</b>		
Love Offering Transfer	0.00	0.00
Staff Bonus	0.00	0.00
Staff Misc	52.00	204.19
Staff Retreat	0.00	145.88
Staff S S & Medicare	6,316.22	7,000.00
SP Family & Individual Medical	6,475.00	6,300.00
SP CRSP/ CPP	5,932.50	5,932.50
STAFF BENEFITS - Other	0.00	0.00
<b>Total STAFF BENEFITS</b>	<b>18,775.72</b>	<b>19,582.57</b>
<b>PAYROLL EXPENSES</b>		
<b>Staff Payroll</b>		
Administrative Wages	12,290.30	10,677.38
Nursery Staff Wages	1,354.13	1,820.00
Worship Tech Support Wages	0.00	1,166.69
Children Ministries Dir Wages	12,461.55	12,600.00
Youth Director Wages	8,653.80	10,500.00
Custodial Wages	12,473.27	13,416.69
Business Administrator Wages	9,000.00	9,100.00
Worship Director Wages	12,000.00	12,133.38
Media/IT	16,000.00	15,166.69
<b>Total Staff Payroll</b>	<b>84,233.05</b>	<b>86,580.83</b>
<b>Associate Pastor Compensation</b>		
AP Housing Allowance	4,442.40	4,491.69
AP Utilities	4,327.05	4,375.00
AP Reimbursables	754.22	1,750.00
Associate Pastor Salary	8,769.30	8,866.69
<b>Total Associate Pastor Compensation</b>	<b>18,292.97</b>	<b>19,483.38</b>
<b>Senior Pastor Compensation</b>		
SP Utilities	2,356.50	2,333.38
SP Retirement	0.00	
SP Housing Allowance	9,692.40	9,800.00
SP Reimburseables	3,735.00	1,750.00
Senior Pastor Salary	29,134.65	29,458.38
<b>Total Senior Pastor Compensation</b>	<b>44,918.55</b>	<b>43,341.76</b>
<b>PAYROLL EXPENSES - Other</b>	<b>0.00</b>	
<b>Total PAYROLL EXPENSES</b>	<b>147,444.57</b>	<b>149,405.97</b>
<b>Total Expense</b>	<b>377,002.82</b>	<b>403,195.03</b>
<b>Net Income</b>	<b>28,376.69</b>	<b>2,221.66</b>

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

08/07/22

Cash Basis

January through July 2022

	\$ Over Budget	% of Budget
<b>Income</b>		
Other Income		
Building Fund Income	0.00	0.0%
General Fund Income	-30,407.67	91.2%
Temp. Restricted Income Accts	19,103.72	132.4%
<b>Total Income</b>	-37.18	100.0%
<b>Gross Profit</b>	-37.18	100.0%
<b>Expense</b>		
Reconciliation Discrepancies		
<b>TRUSTEES</b>		
Equipment Repairs	-392.50	77.6%
<b>Grounds Maintenance</b>		
Grounds Maint - other	173.46	185.0%
Mowing	-291.69	0.0%
Pest control services	-70.00	85.7%
<b>Total Grounds Maintenance</b>	-188.23	80.9%
<b>Building Maintenance</b>		
License/Permits/Health Permits	-233.38	0.0%
General maintenance	-990.48	66.0%
Elevator Maintenance	-196.14	90.3%
Fire Monitoring	1,417.20	181.0%
<b>Total Building Maintenance</b>	-2.80	100.0%
<b>Total TRUSTEES</b>	-583.53	94.0%
<b>OPERATIONS</b>		
Annual Conference	-51.61	96.5%
<b>Media / IT</b>		
Website/IT	2,711.09	162.0%
Media/Ads/Banners	-1,286.34	31.1%
<b>Total Media / IT</b>	1,424.75	122.8%
Professional Fees	1,125.00	228.6%
Mortgage Interest	18,804.67	100.0%
<b>Utilities</b>		
Water/Gas	1,843.74	190.3%
Electricity - Worship	404.33	105.5%
Electricity - CLC Bldg	390.82	105.4%
Flood Lights	-63.23	96.4%
Garbage	42.04	103.0%
<b>Total Utilities</b>	2,617.70	113.2%
Property Insurance	4,072.14	112.9%
Telephone	-143.08	88.3%
<b>Lease/Maintenance Contracts</b>		
Copier/Printer Lease	-1,881.02	82.1%
<b>Bank Service Fees</b>		
Vanco ACH/MS Fees	-258.81	50.7%
Bank Service Fees - Other	211.91	145.4%
<b>Total Bank Service Fees</b>	-46.90	95.3%
Memberships/Subscriptions	431.41	469.7%
<b>Total Lease/Maintenance Contracts</b>	-1,496.51	87.1%

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

08/07/22

Cash Basis

January through July 2022

	\$ Over Budget	% of Budget
<b>Office Supplies</b>		
Office Misc	-390.85	62.8%
Office Supplies - Other		
<b>Total Office Supplies</b>	-289.48	72.4%
<b>Maintenance Supplies</b>	-171.67	85.3%
<b>Postage</b>	-228.70	47.7%
<b>Kitchen Supplies</b>	104.92	171.9%
<b>Total OPERATIONS</b>	25,768.13	134.1%
<b>APPORTIONMENTS</b>	-2,442.00	92.1%
<b>WORSHIP</b>		
Contract Musicians		
Worship Supplies	-2,099.72	-2.8%
Worship Flowers	336.22	182.3%
Music Ministry	-1,850.23	65.3%
<b>Total WORSHIP</b>	-1,633.70	79.0%
<b>YOUTH MINISTRY</b>		
Youth Outreach Events	-543.66	22.3%
Youth Sun - Shockwave	-875.00	0.0%
Youth Meals	-875.00	0.0%
Youth SS Curriculum	-291.69	0.0%
<b>Total YOUTH MINISTRY</b>	-2,585.35	5.7%
<b>CHILDREN'S MINISTRY</b>		
Kids Summer Camp	-116.69	0.0%
Birthday for Jesus	-87.17	25.3%
Easter Egg Hunt	155.15	233.0%
Jerusalem Market	-116.69	0.0%
Overnight Bible Camp	-50.03	57.1%
Klds Nite out	-136.78	0.0%
Children's Ministry	187.70	207.3%
TeamKid!	17.04	105.8%
Children's Story Time	-175.00	0.0%
Children's Special Events	-82.34	52.9%
Children's Teacher Train/Appec	-96.96	66.8%
Children's Music/Craft Supplies	-116.69	0.0%
Vacation Bible School	1,863.67	191.3%
Preschool SS Curriculum	-116.69	0.0%
Elementary SS Curriculum	-116.69	60.0%
Nursery	-25.39	56.5%
<b>Total CHILDREN'S MINISTRY</b>	986.44	122.1%
<b>ADULT MINISTRY</b>		
Assoc Pastor Ministry		
Homebound Ministries	-108.56	25.6%
Stephen Ministry	-1,439.88	1.3%
Senior Ministry	-583.38	0.0%
<b>Total Assoc Pastor Ministry</b>	-2,131.82	2.6%
<b>Adult Sunday School Classes</b>		
Companions in Christ	-237.69	49.1%
Impact	-466.69	0.0%
Seekers	-466.69	0.0%
Crossroads	-466.69	0.0%
Celebrations	-466.69	0.0%
<b>Total Adult Sunday School Classes</b>	-2,104.45	9.8%

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

08/07/22

Cash Basis

January through July 2022

	\$ Over Budget	% of Budget
First Impressions	-428.89	33.2%
Adult Ministry - Other	-1,166.69	0.0%
Hospitality Ministry	725.12	224.3%
Adult Leadership	-875.00	0.0%
United Methodist Men	-921.83	21.0%
Education/Discipleship	332.97	119.0%
Women's Connection	-679.61	41.7%
Celebrate Recovery		
CR Books & Supplies	-2,916.69	0.0%
CR Food \Service	-1,216.69	-4.3%
<b>Total Celebrate Recovery</b>	<b>-4,133.38</b>	<b>-1.2%</b>
<b>Total ADULT MINISTRY</b>	<b>-11,383.58</b>	<b>28.7%</b>
Temp. Restricted Expense Accts	-31,550.37	63.9%
<b>STAFF BENEFITS</b>		
Love Offering Transfer	0.00	0.0%
Staff Bonus	0.00	0.0%
Staff Misc	-152.19	25.5%
Staff Retreat	-145.88	0.0%
Staff S S & Medicare	-683.78	90.2%
SP Family & Individual Medical	175.00	102.8%
SP CRSP/ CPP	0.00	100.0%
STAFF BENEFITS - Other	0.00	0.0%
<b>Total STAFF BENEFITS</b>	<b>-806.85</b>	<b>95.9%</b>
<b>PAYROLL EXPENSES</b>		
Staff Payroll		
Administrative Wages	1,612.92	115.1%
Nursery Staff Wages	-465.87	74.4%
Worship Tech Support Wages	-1,166.69	0.0%
Children Ministries Dir Wages	-138.45	98.9%
Youth Director Wages	-1,846.20	82.4%
Custodial Wages	-943.42	93.0%
Business Administrator Wages	-100.00	98.9%
Worship Director Wages	-133.38	98.9%
Media/IT	833.31	105.5%
<b>Total Staff Payroll</b>	<b>-2,347.78</b>	<b>97.3%</b>
Associate Pastor Compensation		
AP Housing Allowance	-49.29	98.9%
AP Utilities	-47.95	98.9%
AP Reimbursables	-995.78	43.1%
Associate Pastor Salary	-97.39	98.9%
<b>Total Associate Pastor Compensation</b>	<b>-1,190.41</b>	<b>93.9%</b>
Senior Pastor Compensation		
SP Utilities	23.12	101.0%
SP Retirement		
SP Housing Allowance	-107.60	98.9%
SP Reimburseables	1,985.00	213.4%
Senior Pastor Salary	-323.73	98.9%
<b>Total Senior Pastor Compensation</b>	<b>1,576.79</b>	<b>103.6%</b>
<b>PAYROLL EXPENSES - Other</b>		
<b>Total PAYROLL EXPENSES</b>	<b>-1,961.40</b>	<b>98.7%</b>
<b>Total Expense</b>	<b>-26,192.21</b>	<b>93.5%</b>
<b>Net Income</b>	<b>26,155.03</b>	<b>1,277.3%</b>