



Administrative Council Agenda November 7, 2022 - 6:00 PM

1. Call meeting to order and opening prayer (Travis Cochrane)
2. Review and Approve Minutes from September 19, 2022 meeting (Travis Cochrane)
3. 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 for items not otherwise on tonight's agenda.
4. Action Items
 - a. Ministry Action Items
 - i. Other
 - b. Pumpkin Patch Proceeds Allocation
5. Presentations and Discussions
 - a. Review and Adopt 2023 Asbury Operating Budget
 - b. Other
6. Update from the Lay Leaders (Javie and Leticia Ornelas)
7. Update from the Pastor (Forrest Deviney)
8. Items for future meetings (Open)
9. Closing prayer and adjourn - Forrest

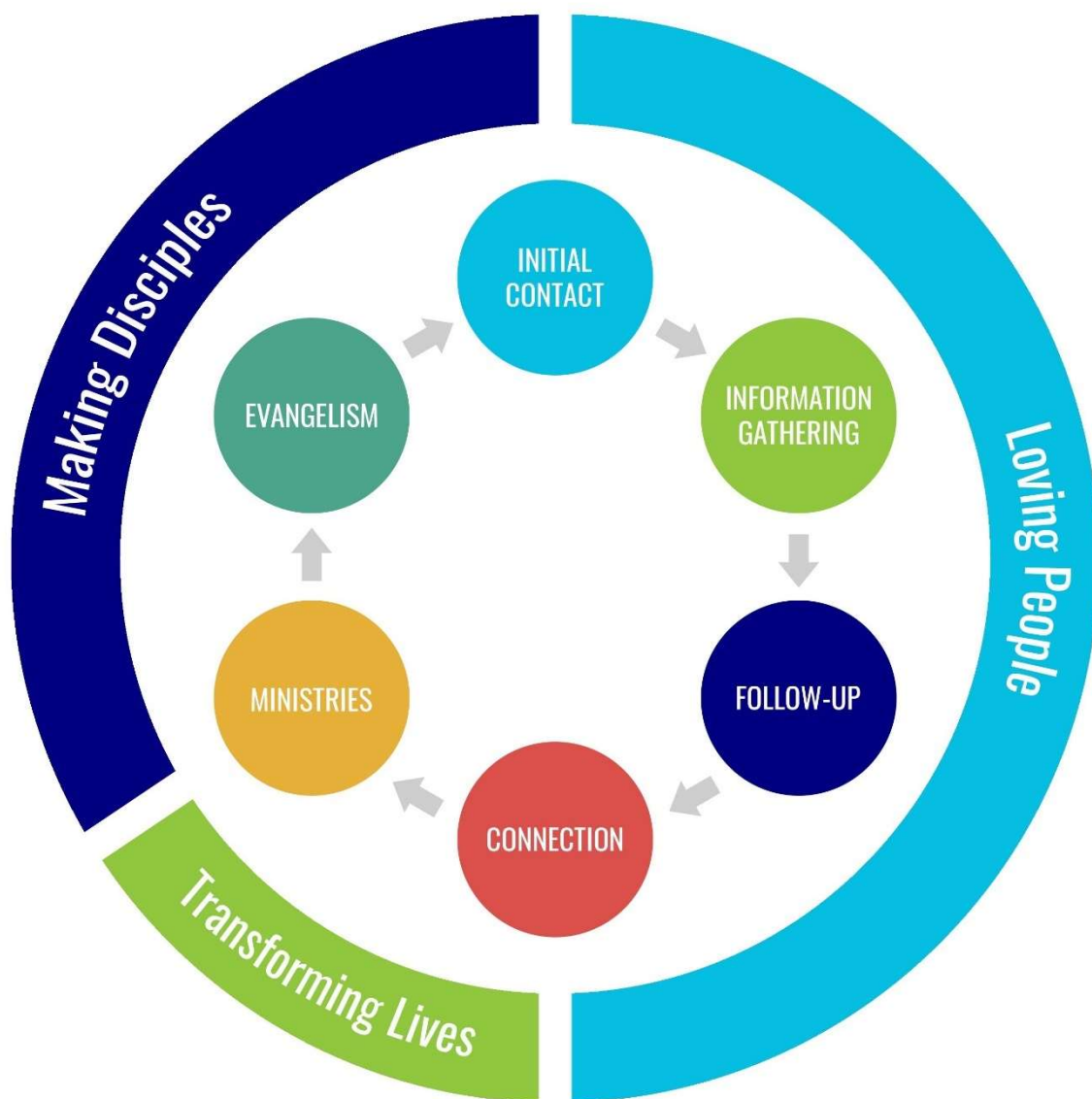
2022 Administrative Council

Name	Representing	Email	Phone
Aimee Reed (Vice-Chair)	Lay Member – Annual Conf	penaimee@gmail.com	
Kat Cochrane	Youth Ministry Rep	Kat.cochrane@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
Valerie Caldwell	SPRC Chair	Vcaldw8837@aol.com	
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 Agenda September 19, 2022 - 6:00 PM

1. Call meeting to order and opening prayer (Javie Ornelas)
 - a. Meeting called to order at 6:03
2. Review and Approve Minutes from July 25, 2022 meeting (Travis Cochrane)
 - a. Motion to approve – Javie Ornelas | second – Bill Morris – Passes 12-0
3. Action Items
 - a. Ministry Action Items
 - i. Sunday Oct 16 @ 2:00 – Pumpkins will be delivered
 - ii. Other
4. Presentations and Discussions
 - a. One-Committee Discussion
 - i. Motion to move to one-committee | Motion by Bill | Second Javie | Motion passes 12-0
 - b. Review 2022 Goals and discuss possible goals for 2023
 - c. Finance Update
 - i. Bill presented an updated financial summary. Move from weekly update to a monthly update that provides more detail and increases the overall financial picture.
 1. Motion to adopt updated monthly financial report by Jon, second by Javie | passes 12-0
 - ii. Travis shared that the 2023 draft budget is under review and should come to Ad-Council for review during the next meeting.
 - d. Other
5. Update from the Lay Leaders (Javie and Leticia Ornelas)
 - a. Christian comedian event – Oct 7. Only 10 tickets have been sold. Asked to promote. Full kids program. Portion of proceeds will go to New Life Refuge
 - b. Leti will be going to a national women's live conference this week; prayers for her time there. She will be bringing ideas and other stuff back to Asbury from that conference.
6. Update from the Pastor (Forrest Deviney)
 - a. UMC / GMC Discernment Process
 - i. Last month we held a church-wide meeting to go over some information regarding the UMC/GMC issue. Everyone who has talked to Pastor Forrest that we should begin the discernment process. Pastor Forrest is getting emailed from people who are visiting Asbury or even new to Corpus as to what Asbury's going to do.
 - ii. Why do this now? There is a temporary paragraph in the book of discipline that allows a church to take their property with them if they leave, but it has to be approved by the conference in June 2023. The discernment process is a 6 month process (min) and we have to have a decision by May 2023 so we can make it on the agenda.
 - iii. Ad-Council's role is to decide whether to begin the process or not
 - iv. Requirements

1. Must have at least 3 different informational sessions concerning UMC, GMC and whatever else
 2. Need to solicit feedback after each session to get an idea of congregation's temperature
 3. Good idea to have the vote at the end just so we have a decision
 4. 2/3 vote of members who show up to the vote will constitute a decision to leave
 - v. Forrest shared that he will be Asbury's pastor regardless of which way the congregation votes.
 - vi. 6 month time frame starts when the DS receives a letter from the Ad-Council Chair
 - vii. Motion to start the discernment process – Sue Ellen | Second – Valerie | passes 11 to 1
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.
 - i. We have a perception issue where the congregation does not feel like Ad Council meetings are open. They aren't sure who to talk to about adding a ministry to Asbury
8. Items for future meetings (Open)
- a. Closing prayer and adjourn – Forrest

Meeting closes at 7:43 PM

2022 Administrative Council

In Attendance	Name	Representing	Email
Yes	Aimee Reed (Vice-Chair)	Lay Member – Annual Conf	penaimree@gmail.com
	Kat Cochrane	Youth Ministry Rep	Kat.cochrane@asburycc.org
Yes	Bill Morris	Finance Chair	Billmorris1776@icloud.com
	Conor Rice	Young Adult Rep	Conorrice53@gmail.com
Yes	Forrest Deviney	Lead Pastor	forrest.deviney@asburycc.org
Yes	Valerie Caldwell	SPRC Chair	Vcaldw8837@aol.com
Yes	Hope Thacker	Worship Ministry Rep	Hope.thacker@asburycc.org
Yes	Javier Ornelas	Lay Leader	javiornelas@yahoo.com
Yes	Joe Hediger	UMM Rep	jhediger@att.net
Yes	Jon Gain	At-Large	biologyjon222@gmail.com
Yes	Leticia Ornelas	Women's Connection Rep	2014ornelas@gmail.com
Yes	Sue Ellen Fry	Trustees Chair	sfry8688@yahoo.com
Yes	Tad Gilstrap	Children and Family Ministry Rep	Tad.gilstrap@asburycc.org
	TBD	Celebrate Recovery Rep	
Yes	Travis Cochrane (Chair)	At-Large	travis@katandtravis.com
	Trudy Paul	Associate Pastor	Trudy.paul@asburycc.org

ASBURY UMC Proposed Budget for 2023								
					2022 Adopted Budget	Actual YTD 09/30/22	Annualized 2022	Finance Proposed Budget 2023
					Annual			
Income								
Building Fund Income								
General Fund Income					594,000	395,988	527,984	614,000
Temp. Restricted Income Accts								
Debt Mortgage					60,000	33,343	44,457	50,000
Apportionments					20,000	12,500	16,667	15,000
Missions					5,000	100	133	2,000
Food Pantry					6,000	422	563	3,000
Capital Repairs					10,000	2,100	2,800	10,000
Other restricted						18,721	24,961	0
Building rental								10,000
Transfer from Designated Funds								50,000
Uncategorized Income						16,917	22,556	15,000
Total Income					695,000	480,091	640,121	769,000
Gross Income					695,000	480,091	640,121	769,000
						0		
Expense						0		
Uncategorized Expenses					0	0	0	0
Reconciliation Discrepancies					0	0	0	0
TRUSTEES								
Equipment Repairs					3,000	1,358	1,811	3,000
Grounds Maintenance								
Grounds Maint - other					350	378	504	500
Mowing					500	119	159	500
Pest control services					840	420	560	900
Total Grounds Maintenance					1,690	917	1,223	1,900
Building Maintenance								
License/Permit/Health Permits					400	100	133	450
General maintenance					5,000	2,030	2,707	5,000
Elevator Maintenance					3,450	2,784	3,712	3,560
Fire Monitoring					3,000	3,159	4,212	3,000
Total Building Maintenance					11,850	8,073	10,764	12,010
Equipment Purchase					0	0	0	4,700
TRUSTEES - Other								
Total TRUSTEES					16,540	10,348	13,797	21,610
OPERATIONS								
Media/It								
Website/IT					7,500	7,641	10,188	7,500

ASBURY UMC Proposed Budget for 2023								
					2022 Adopted Budget	Actual YTD 09/30/22	Annualized 2022	Finance Proposed Budget 2023
					Annual			
				Media/Ads/Banners	3,200	1,338	1,784	3,200
				Total Media/IT	10,700	8,979	11,972	10,700
				Van Maint	0	0	0	0
				Van Insurance	0	0	0	0
				Professional Fees	1,500	2,000	2,000	2,000
				Mortgage Interest	32,953	24,178	32,237	35,407
				Utilities				
				Water/Gas	3,500	4,977	6,636	6,600
				Electricity - Worship	12,500	11,371	15,161	13,500
				Electricity - CLC Bldg	12,500	10,366	13,821	13,500
				Flood Lights	3,000	2,156	2,875	3,000
				Garbage	2,400	1,779	2,372	2,100
				Total Utilities	33,900	30,649	40,865	38,700
				Property Insurance	54,000	45,994	61,325	70,351
				Telephone	2,100	1,856	2,475	2,100
				Lease/Maintenance Contracts				
				Copier/Printer Lease	18,000	12,579	16,772	18,000
				License/Permits	0	0	0	0
				Bank Service Fees				
				Late Fees				
				Vanco ACH/MS Fees	900	340	453	500
				Bank Service Fees - Other	800	890	1,187	1,200
				Total Bank Service Fees	1,700	1,230	1,640	1,700
				Memberships/Subscriptions	200	548	731	1,100
				Lease/Maintenance Contracts - Other				
				Total Lease/Maintenance Contracts	19,900	14,357	19,143	20,800
				Office Supplies				
				Office Misc	1,800	980	1,307	1,800
				Office Supplies - Other		148	197	
				Total Office Supplies	1,800	1,128	1,504	1,800
				Maintenance Supplies	2,000	1,046	1,395	2,000
				Postage	750	281	375	750
				Kitchen Supplies	250	281	375	250
				Annual Conference	2,500	1,841	2,000	2,000
				Website/IT				
				Total OPERATIONS	162,353	132,590	175,665	186,858

ASBURY UMC Proposed Budget for 2023								
					2022 Adopted Budget	Actual YTD 09/30/22	Annualized 2022	Finance Proposed Budget 2023
					Annual			
APPORTIONMENTS					52,685	39,249	52,332	51,169
WORSHIP								
	Contract musicians				3,500	1,980	2,640	4,000
	Puppet Ministry				0	0	0	0
	Worship Supplies				3,500	-36	0	2,000
	Worship Flowers				700	745	993	700
	Music Ministry				5,650	3,693	4,924	7,950
Total WORSHIP					13,350	6,382	8,557	14,650
YOUTH MINISTRY								
	General Youth Ministry					240	320	2,500
	Youth Outreach Events				1,200	156	208	1,000
	Youth Sun - Shockwave				1,500	0	0	0
	Youth Meals				1,500	231	308	2,000
	Youth SS Curriculum				500	204	272	1,500
Total YOUTH MINISTRY					4,700	831	1,108	7,000
CHILDREN'S MINISTRY								
	Puppet Ministry							
	Kids Summer Camp				200	94	125	1,600
	Birthday for Jesus				200	29	39	200
	Easter Egg Hunt				200	272	363	300
	Jerusalem Market				200	0	0	300
	Overnight Bible Camp				200	67	89	200
	Klds Nite out				234	62	83	300
	Children's Misc					363	484	300
	TeamKid!				500	-811	-1,081	400
	Children's Story Time				300	0	0	300
	Children's Special Events				300	473	631	500
	Children's Teacher Train/Appeal				500	195	260	500
	Children's Dramas/Musicals/Cant						0	
	Children's Music/Craft Supplies				200	0	0	800
	Vacation Bible School				3,500	4,145	5,527	3,500
	Preschool SS Curriculum				200	0	0	300
	Elementary SS Curriculum				500	225	300	500
	General Children's Ministry				300	65	87	0
	Nursery				100	46	61	200
Total CHILDREN'S MINISTRY					7,634	5,225	6,967	10,200
CHURCH-WIDE MINISTRIES								
	Tithe Campaign				0	0	0	0

ASBURY UMC Proposed Budget for 2023								
					2022 Adopted Budget	Actual YTD 09/30/22	Annualized 2022	Finance Proposed Budget 2023
					Annual			
				Pumpkin Patch	0	0	0	0
				Fall Harvest Festival	0	0	0	0
Total CHURCH-WIDE MINISTRIES					0	0	0	0
UNITED METHODIST MEN					2,000	245	327	2,000
CELEBRATE RECOVERY								
				Food Service	5,000	-50	0	0
				CR Books & Supplies	2,000	0	0	0
WOMENS CONNECTION					2,000	487	649	2,000
STEPHEN MINISTRY					2,500	269	359	2,500
ADULT DISCIPLESHIP								
				Sunday School Classes				
				Companions in Christ	800	270	360	600
				Seekers	800	0	0	600
				Impact	800	0	0	600
				Crossroads	800	0	0	600
				Celebrations	800	0	0	600
				First Impressions	1,100	413	551	1,100
				Adult Ministry - Other	2,000	-100	-133	1,000
				Hospitality Ministry	1,000	2,649	3,532	2,500
				Senior Ministry	1,000	0	0	1,000
				Adult Leadership	1,500	0	0	1,500
				Education/Discipleship	3,000	2,899	3,865	4,000
				Celebrate Recovery	0	0	0	0
				Stephen Ministry	0	0	0	0
				Homebound Ministries	250	37	49	250
Total ADULT DISCIPLESHIP					27,350	7,119	9,559	20,850
Temp. Restricted Expense Accts					0	0	0	0
				Other restricted		37,505	50,007	50,000
				Debt Mortgage	0	0	0	0
				Apportionments		0	0	
				Missions	1,000	100	133	1,000
				Food Pantry	6,000	698	931	1,000
				Capital Repairs	10,000	1,093	1,457	6,000
TOTAL TEMP. RESTRICTED					17,000	39,396	52,528	58,000
STAFF BENEFITS								
				Staff COLA - 3%				4,493
				Love Offering Transfer				
				Staff Bonus				
				Staff Misc	350	272	363	200
				Staff Retreat	250	0	0	200

ASBURY UMC Proposed Budget for 2023								
					2022 Adopted Budget	Actual YTD 09/30/22	Annualized 2022	Finance Proposed Budget 2023
					Annual			
				Staff S S & Medicare	12,000	8,411	11,215	12,000
				Staff Medical Insurance	0	0	0	0
				SP Family & Individual Medical	10,800	8,325	11,100	12,420
				SP CRSP/CPP	10,170	7,628	10,171	10,170
				Total STAFF BENEFITS	33,570	24,636	32,848	39,483
PAYROLL EXPENSES								
Staff Payroll								
				Youth - Asst	0	0	0	0
				Admin/Secretary Wages	18,304	16,489	21,985	24,180
				Nursery Staff Wages	2,500	2,004	2,672	3,000
				Music Director Wages	0	0	0	0
				Worship Tech Support Wages	2,000	0	0	0
				Family Ministries Dir Wages	21,600	16,615	22,153	21,600
				Family Miinistries Asst. Wages	0	0	0	0
				Youth Director Wages	18,000	10,760	14,347	10,400
				Custodial Wages	23,000	17,147	22,863	23,000
				Business Administrator Wages	15,600	12,000	16,000	15,600
				Musician Payroll			0	
				Staff Bonus	0	0	0	0
				Youth - Intern			0	
				Worship Director Wages	20,800	16,000	21,333	31,200
				Media/IT	26,000	20,608	27,477	20,800
				Total Staff Payroll	147,804	111,623	148,831	149,780
Associate Pastor Compensation								
				AP Housing Allowance	7,700	5,923	7,897	7,700
				AP Utilities	7,500	5,770	7,693	7,500
				AP Reimbursables	3,000	1,429	1,905	3,000
				Associate Pastor Salary	15,200	11,692	15,589	15,200
				Total Associate Pastor Compensation	33,400	24,814	33,085	33,400
Senior Pastor Compensation								
				SP Utilities	4,000	4,727	6,303	4,000
				SP Housing Allowance	16,800	12,923	17,231	16,800
				SP Reimburseables	665	5,024	6,699	6,565
				Senior Pastor Salary	50,500	38,846	51,795	50,500
				Total Senior Pastor Compensation	71,965	61,520	82,027	77,865
PAYROLL EXPENSES - Other								
				Total PAYROLL EXPENSES	286,739	222,593	296,791	300,528
Total Expense					588,351	463,733	617,304	670,865

ASBURY UMC Proposed Budget for 2023								
					2022 Adopted Budget	Actual YTD 09/30/22	Annualized 2022	Finance Proposed Budget 2023
					<u>Annual</u>			
Total Income (From Above)					695,000	480,091	640,121	769,000
Net Income					106,649	16,358	22,817	98,135
Principal on mortgage debt					100,007	75,041	100,007	97,553
Net income less principal on mort					6,642	-58,683	-77,190	582
Total Budgeted Cash Outflow					688,358	538,774	717,311	768,418

11/04/22
Cash Basis

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

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
CASH	
General Fund Checking	66,707.38
Designated Funds Checking	73,265.31
TMF Savings #1536	98,912.71
TMF FR #2230 Money Market	26,012.35
Total CASH	264,897.75
Total Checking/Savings	264,897.75
Total Current Assets	264,897.75
Fixed Assets	
EQUIPMENT	56,972.59
BUILDING	3,040,661.73
LAND	339,058.15
Total Fixed Assets	3,436,692.47
TOTAL ASSETS	3,701,590.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
O/S Payroll Checks	156.11
PAYROLL LIABILITIES	
SP HSA Deduction	38.60
SP Retirement W/H	-68.12
SS & Medicare Taxes W/H	-153.00
Total PAYROLL LIABILITIES	-182.52
Total Other Current Liabilities	-26.41
Total Current Liabilities	-26.41
Long Term Liabilities	
MORTGAGE BALANCE	734,668.66
Total Long Term Liabilities	734,668.66
Total Liabilities	734,642.25
Equity	
PERM RESTRICTED NET ASSETS	
Savings - TMF Building Fund	98,912.71
FR Endowment Fund	26,012.35
Total PERM RESTRICTED NET ASSETS	124,925.06
UNRESTRICTED NET ASSETS	2,787,866.43
Net Income	54,156.48
Total Equity	2,966,947.97
TOTAL LIABILITIES & EQUITY	3,701,590.22

Asbury United Methodist Church Profit & Loss Budget vs. Actual

October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
Income				
Other Income	1,370.00			
Building Fund Income	0.00	0.00	0.00	0.0%
General Fund Income	52,042.00	49,500.00	2,542.00	105.1%
Temp. Restricted Income Accts	26,786.33	8,416.67	18,369.66	318.3%
Total Income	80,198.33	57,916.67	22,281.66	138.5%
Gross Profit	80,198.33	57,916.67	22,281.66	138.5%
Expense				
Reconciliation Discrepancies	109.33			
TRUSTEES				
Equipment Repairs	95.00	250.00	-155.00	38.0%
Grounds Maintenance				
Grounds Maint - other	139.46	29.17	110.29	478.1%
Mowing	80.29	41.67	38.62	192.7%
Pest control services	0.00	70.00	-70.00	0.0%
Total Grounds Maintenance	219.75	140.84	78.91	156.0%
Building Maintenance				
License/Permits/Health Permits	0.00	33.34	-33.34	0.0%
General maintenance	256.65	416.67	-160.02	61.6%
Elevator Maintenance	36.00	287.50	-251.50	12.5%
Fire Monitoring	213.00	250.00	-37.00	85.2%
Total Building Maintenance	505.65	987.51	-481.86	51.2%
Total TRUSTEES	820.40	1,378.35	-557.95	59.5%
OPERATIONS				
Annual Conference	0.00	208.34	-208.34	0.0%
Media / IT				
Advertising	12.98			
Website/IT	585.71	625.00	-39.29	93.7%
Media/Ads/Banners	247.89	266.67	-18.78	93.0%
Total Media / IT	846.58	891.67	-45.09	94.9%
Professional Fees	0.00	125.00	-125.00	0.0%
Mortgage Interest	2,550.29	0.00	2,550.29	100.0%
Utilities				
Water/Gas	0.00	291.67	-291.67	0.0%
Electricity - Worship	0.00	1,041.67	-1,041.67	0.0%
Electricity - CLC Bldg	1,192.46	1,041.67	150.79	114.5%
Flood Lights	238.23	250.00	-11.77	95.3%
Garbage	164.09	200.00	-35.91	82.0%
Total Utilities	1,594.78	2,825.01	-1,230.23	56.5%
Property Insurance	5,062.36	4,500.00	562.36	112.5%
Telephone	0.00	175.00	-175.00	0.0%
Lease/Maintenance Contracts				
Copier/Printer Lease	0.00	1,500.00	-1,500.00	0.0%
Bank Service Fees				
Vanco ACH/MS Fees	45.06	75.00	-29.94	60.1%
Bank Service Fees - Other	230.46	66.67	163.79	345.7%
Total Bank Service Fees	275.52	141.67	133.85	194.5%
Memberships/Subscriptions	0.00	16.67	-16.67	0.0%
Total Lease/Maintenance Contracts	275.52	1,658.34	-1,382.82	16.6%
Office Supplies				
Office Misc	86.04	150.00	-63.96	57.4%
Total Office Supplies	86.04	150.00	-63.96	57.4%
Maintenance Supplies	480.20	166.67	313.53	288.1%
Postage	0.00	62.50	-62.50	0.0%
Kitchen Supplies	15.00	20.84	-5.84	72.0%
Total OPERATIONS	10,910.77	10,783.37	127.40	101.2%
APPORTIONMENTS	4,478.83	4,390.42	88.41	102.0%
WORSHIP				
Worship Supplies	0.00	291.67	-291.67	0.0%
Worship Flowers	0.00	58.34	-58.34	0.0%
Music Ministry	760.40	762.50	-2.10	99.7%
Total WORSHIP	760.40	1,112.51	-352.11	68.3%

Asbury United Methodist Church Profit & Loss Budget vs. Actual

October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
YOUTH MINISTRY				
General Youth Ministry	176.45			
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	468.06	41.67	426.39	1,123.3%
Total YOUTH MINISTRY	644.51	391.67	252.84	164.6%
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	24.00	25.00	-1.00	96.0%
TeamKid!	19.98	41.67	-21.69	47.9%
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	199.01	16.67	182.34	1,193.8%
Vacation Bible School	0.00	291.67	-291.67	0.0%
Preschool SS Curriculum	47.77	16.67	31.10	286.6%
Elementary SS Curriculum	25.00	41.67	-16.67	60.0%
General Children's Ministry	45.46			
Nursery	125.99	8.34	117.65	1,510.7%
Total CHILDREN'S MINISTRY	487.21	636.25	-149.04	76.6%
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	-1,398.81	166.67	-1,565.48	-839.3%
Hospitality Ministry	115.80	83.34	32.46	138.9%
Adult Leadership	0.00	125.00	-125.00	0.0%
United Methodist Men	300.00	166.67	133.33	180.0%
Education/Discipleship	282.20	250.00	32.20	112.9%
Women's Connection	341.67	166.67	175.00	205.0%
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	-359.14	2,279.23	-2,638.37	-15.8%
Temp. Restricted Expense Accts	1,569.91	12,486.27	-10,916.36	12.6%
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	875.93	1,000.00	-124.07	87.6%
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	2,648.43	2,797.51	-149.08	94.7%
PAYROLL EXPENSES				
Staff Payroll				
Administrative Wages	1,910.55	1,525.34	385.21	125.3%
Nursery Staff Wages	240.20	260.00	-19.80	92.4%
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	1,607.70	1,500.00	107.70	107.2%
Custodial Wages	1,622.11	1,916.67	-294.56	84.6%
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	1,608.00	2,166.67	-558.67	74.2%
Total Staff Payroll	11,450.10	12,368.69	-918.59	92.6%

Asbury United Methodist Church Profit & Loss Budget vs. Actual

October 2022

	Oct 22	Budget	\$ Over Budget	% of Budget
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%
Senior Pastor Compensation				
SP Utilities	1,153.12	333.34	819.78	345.9%
SP Housing Allowance	1,292.32	1,400.00	-107.68	92.3%
SP Reimbursables	211.69	250.00	-38.31	84.7%
Senior Pastor Salary	3,884.62	4,208.34	-323.72	92.3%
Total Senior Pastor Compensation	6,541.75	6,191.68	350.07	105.7%
Total PAYROLL EXPENSES	20,330.35	21,343.71	-1,013.36	95.3%
Total Expense	42,401.00	57,599.29	-15,198.29	73.6%
Net Income	37,797.33	317.38	37,479.95	11,909.2%

Asbury United Methodist Church Profit & Loss Budget vs. Actual

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
Other Income	18,286.95			
Building Fund Income	0.00	0.00	0.00	0.0%
General Fund Income	448,030.33	495,000.00	-46,969.67	90.5%
Temp. Restricted Income Accts	117,552.28	84,166.70	33,385.58	139.7%
Total Income	583,869.56	579,166.70	4,702.86	100.8%
Gross Profit	583,869.56	579,166.70	4,702.86	100.8%
Expense				
Reconciliation Discrepancies	109.33			
TRUSTEES				
Equipment Repairs	1,452.50	2,500.00	-1,047.50	58.1%
Grounds Maintenance				
Grounds Maint - other	517.11	291.70	225.41	177.3%
Mowing	199.29	416.70	-217.41	47.8%
Pest control services	420.00	700.00	-280.00	60.0%
Total Grounds Maintenance	1,136.40	1,408.40	-272.00	80.7%
Building Maintenance				
License/Permits/Health Permits	99.50	333.40	-233.90	29.8%
General maintenance	2,287.10	4,166.70	-1,879.60	54.9%
Elevator Maintenance	2,820.29	2,875.00	-54.71	98.1%
Fire Monitoring	3,372.03	2,500.00	872.03	134.9%
Total Building Maintenance	8,578.92	9,875.10	-1,296.18	86.9%
Total TRUSTEES	11,167.82	13,783.50	-2,615.68	81.0%
OPERATIONS				
Annual Conference	1,841.21	2,083.40	-242.19	88.4%
Media / IT				
Advertising	12.98			
Website/IT	8,226.09	6,250.00	1,976.09	131.6%
Media/Ads/Banners	995.09	2,666.70	-1,671.61	37.3%
Media / IT - Other	591.18			
Total Media / IT	9,825.34	8,916.70	908.64	110.2%
Professional Fees	2,000.00	1,250.00	750.00	160.0%
Mortgage Interest	26,728.14	0.00	26,728.14	100.0%
Utilities				
Water/Gas	4,977.38	2,916.70	2,060.68	170.7%
Electricity - Worship	11,370.72	10,416.70	954.02	109.2%
Electricity - CLC Bldg	11,558.39	10,416.70	1,141.69	111.0%
Flood Lights	2,393.58	2,500.00	-106.42	95.7%
Garbage	1,942.82	2,000.00	-57.18	97.1%
Total Utilities	32,242.89	28,250.10	3,992.79	114.1%
Property Insurance	51,056.80	45,000.00	6,056.80	113.5%
Telephone	1,855.83	1,750.00	105.83	106.0%
Lease/Maintenance Contracts				
Copier/Printer Lease	12,578.98	15,000.00	-2,421.02	83.9%
Bank Service Fees				
Vanco ACH/MS Fees	385.31	750.00	-364.69	51.4%
Bank Service Fees - Other	1,120.27	666.70	453.57	168.0%
Total Bank Service Fees	1,505.58	1,416.70	88.88	106.3%
Memberships/Subscriptions	548.10	166.70	381.40	328.8%
Total Lease/Maintenance Contracts	14,632.66	16,583.40	-1,950.74	88.2%
Office Supplies				
Office Misc	1,066.38	1,500.00	-433.62	71.1%
Office Supplies - Other	148.04			
Total Office Supplies	1,214.42	1,500.00	-285.58	81.0%
Maintenance Supplies	1,526.60	1,666.70	-140.10	91.6%
Postage	280.80	625.00	-344.20	44.9%
Kitchen Supplies	295.80	208.40	87.40	141.9%
Total OPERATIONS	143,500.49	107,833.70	35,666.79	133.1%
APPORTIONMENTS	43,727.41	43,904.20	-176.79	99.6%
WORSHIP				
Contract Musicians	1,980.03			
Worship Supplies	-36.39	2,916.70	-2,953.09	-1.2%
Worship Flowers	744.60	583.40	161.20	127.6%
Music Ministry	4,453.58	7,625.00	-3,171.42	58.4%
Total WORSHIP	7,141.82	11,125.10	-3,983.28	64.2%

Asbury United Methodist Church Profit & Loss Budget vs. Actual

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
YOUTH MINISTRY				
General Youth Ministry	416.53			
Youth Outreach Events	156.34	1,000.00	-843.66	15.6%
Youth Sun - Shockwave	0.00	1,250.00	-1,250.00	0.0%
Youth Meals	231.14	1,250.00	-1,018.86	18.5%
Youth SS Curriculum	672.28	416.70	255.58	161.3%
Total YOUTH MINISTRY	1,476.29	3,916.70	-2,440.41	37.7%
CHILDREN'S MINISTRY				
Kids Summer Camp	94.54	166.70	-72.16	56.7%
Birthday for Jesus	29.52	166.70	-137.18	17.7%
Easter Egg Hunt	271.84	166.70	105.14	163.1%
Jerusalem Market	0.00	166.70	-166.70	0.0%
Overnight Bible Camp	66.66	166.70	-100.04	40.0%
Kids Nite out	62.29	195.40	-133.11	31.9%
Children's Ministry	386.70	250.00	136.70	154.7%
TeamKid!	-791.29	416.70	-1,207.99	-189.9%
Children's Story Time	0.00	250.00	-250.00	0.0%
Children's Special Events	472.66	250.00	222.66	189.1%
Children's Teacher Train/Apprec	194.73	416.70	-221.97	46.7%
Children's Music/Craft Supplies	199.01	166.70	32.31	119.4%
Vacation Bible School	4,144.96	2,916.70	1,228.26	142.1%
Preschool SS Curriculum	47.77	166.70	-118.93	28.7%
Elementary SS Curriculum	250.00	416.70	-166.70	60.0%
General Children's Ministry	110.71			
Nursery	172.18	83.40	88.78	206.5%
Total CHILDREN'S MINISTRY	5,712.28	6,362.50	-650.22	89.8%
ADULT MINISTRY				
Assoc Pastor Ministry				
Homebound Ministries	37.32	208.40	-171.08	17.9%
Stephen Ministry	269.41	2,083.40	-1,813.99	12.9%
Senior Ministry	0.00	833.40	-833.40	0.0%
Total Assoc Pastor Ministry	306.73	3,125.20	-2,818.47	9.8%
Adult Sunday School Classes				
Companions in Christ	270.25	666.70	-396.45	40.5%
Impact	0.00	666.70	-666.70	0.0%
Seekers	0.00	666.70	-666.70	0.0%
Crossroads	0.00	666.70	-666.70	0.0%
Celebrations	0.00	666.70	-666.70	0.0%
Total Adult Sunday School Classes	270.25	3,333.50	-3,063.25	8.1%
First Impressions	412.80	916.70	-503.90	45.0%
Adult Ministry - Other	-1,638.81	1,666.70	-3,305.51	-98.3%
Hospitality Ministry	2,765.05	833.40	1,931.65	331.8%
Adult Leadership	0.00	1,250.00	-1,250.00	0.0%
United Methodist Men	544.86	1,666.70	-1,121.84	32.7%
Education/Discipleship	3,180.92	2,500.00	680.92	127.2%
Women's Connection	828.75	1,666.70	-837.95	49.7%
Celebrate Recovery				
CR Books & Supplies	0.00	4,166.70	-4,166.70	0.0%
CR Food Service	-50.00	1,666.70	-1,716.70	-3.0%
Total Celebrate Recovery	-50.00	5,833.40	-5,883.40	-0.9%
ADULT MINISTRY - Other	139.90			
Total ADULT MINISTRY	6,760.45	22,792.30	-16,031.85	29.7%
Temp. Restricted Expense Accts	64,545.98	124,862.70	-60,316.72	51.7%
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	272.06	291.70	-19.64	93.3%
Staff Retreat	0.00	208.40	-208.40	0.0%
Staff S S & Medicare	9,287.42	10,000.00	-712.58	92.9%
SP Family & Individual Medical	9,250.00	9,000.00	250.00	102.8%
SP CRSP/PPP	8,475.00	8,475.00	0.00	100.0%
STAFF BENEFITS - Other	0.00	0.00	0.00	0.0%
Total STAFF BENEFITS	27,284.48	27,975.10	-690.62	97.5%
PAYROLL EXPENSES				
Staff Payroll				
Administrative Wages	18,399.59	15,253.40	3,146.19	120.6%
Nursery Staff Wages	2,244.13	2,600.00	-355.87	86.3%
Worship Tech Support Wages	0.00	1,666.70	-1,666.70	0.0%
Children Ministries Dir Wages	18,276.94	18,000.00	276.94	101.5%
Youth Director Wages	12,367.20	15,000.00	-2,632.80	82.4%
Custodial Wages	18,768.67	19,166.70	-398.03	97.9%
Business Administrator Wages	13,200.00	13,000.00	200.00	101.5%
Worship Director Wages	17,600.00	17,333.40	266.60	101.5%
Media/IT	22,216.00	21,666.70	549.30	102.5%
Total Staff Payroll	123,072.53	123,686.90	-614.37	99.5%

Asbury United Methodist Church

Profit & Loss Budget vs. Actual

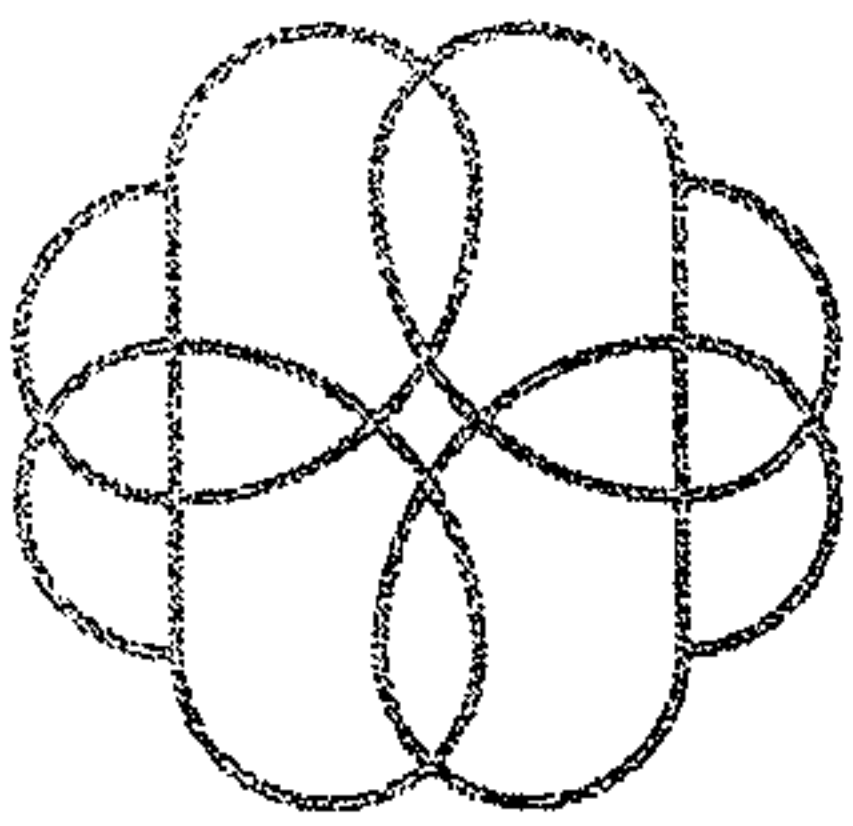
January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Associate Pastor Compensation				
AP Housing Allowance	6,515.52	6,416.70	98.82	101.5%
AP Utilities	6,346.34	6,250.00	96.34	101.5%
AP Reimbursables	1,428.73	2,500.00	-1,071.27	57.1%
Associate Pastor Salary	12,861.64	12,666.70	194.94	101.5%
Total Associate Pastor Compensation	27,152.23	27,833.40	-681.17	97.6%
Senior Pastor Compensation				
SP Utilities	5,879.76	3,333.40	2,546.36	176.4%
SP Retirement	0.00			
SP Housing Allowance	14,215.52	14,000.00	215.52	101.5%
SP Reimbursables	5,235.87	2,500.00	2,735.87	209.4%
Senior Pastor Salary	42,730.82	42,083.40	647.42	101.5%
Total Senior Pastor Compensation	68,061.97	61,916.80	6,145.17	109.9%
PAYROLL EXPENSES - Other	0.00			
Total PAYROLL EXPENSES	218,286.73	213,437.10	4,849.63	102.3%
Total Expense	529,713.08	575,992.90	-46,279.82	92.0%
Net Income	54,156.48	3,173.80	50,982.68	1,706.4%

11/04/22
Cash Basis

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

	Dec 30, '08 - Oct 31, 22
Apportionments	3,000.19
Branches Class	94.49
Capital Expenditures	4,924.46
Celebration Class	530.10
CR Books & Supplies	11,483.15
Debt Mortgage	838.88
Food Pantry	10,692.63
Memorial	3,088.39
Missions	4,765.32
Pumpkin Patch	20,848.12
Scholarships	8,739.17
Seeker's Class	4,166.24
Staff Love Offerings	200.00
UMCOR	10.00
TOTAL	73,381.14



TMF
Stewarding Potential

11709 Boulder Lane Suite 100
Austin, Texas 78726-1808
Fax 512/331-0670
Phone 800/933-5502

Payment Receipt

Asbury U.M.C.
Business Administrator
7501 S. Staples St.
Corpus Christi, TX 78413

.7.5123

C.C.:Asbury #4

This is to acknowledge receipt of your payment which has been applied as follows:

Amount received October 6, 2022	\$1,640.00
Amount applied to interest	\$0.00
Amount applied to principal	\$1,640.00

*Designated
Funds*

Principal Balance	\$741,558.37
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Amount received October 6, 2022	\$9,440.00
Amount applied to interest	\$2,550.29
Amount applied to principal	\$6,889.71

*General
Acct*

Principal Balance	\$734,668.66
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Current Interest Rate 5.2500 %

Thank you for your payment.

TMF

11709 Boulder Lane Suite 100
Austin, Texas 78726-1808
Phone 800/933-5502

Coupon

C.C.:Asbury #4

Loan # 280.7.5123

Special Instructions to TMF