

ASBURY UMC Adopted Budget for 2023								
					2022 Adopted Budget	Actual YTD 09/30/22	Annualized 2022	Finance Adopted 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

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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

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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
	Kids 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

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		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	

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				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/PPP	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 Ministries 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 Reimbursables	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

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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