

Account Number	Account Name	Current Month	Year to Date	Annual Budget	Annual Budget Remaining
<b><u>Income</u></b>					
4.1100.01	Pledges, Tithes, Offerings	65,251.99	65,251.99	901,537.76	836,285.77
4.2100.01	Interest Earned	1,068.96	1,068.96	7,200.00	6,131.04
4.2105.01	AOP Income	0.00	0.00	0.00	
4.2110.01	Conference Reimbursement	5,900.00	5,900.00	70,800.00	64,900.00
	<b>Total Income</b>	<b><u>\$72,220.95</u></b>	<b><u>\$72,220.95</u></b>	<b><u>\$979,537.76</u></b>	<b><u>\$907,316.81</u></b>
<b><u>Expense</u></b>					
5.1110.01	Senior Pastor Salary	4,663.66	4,663.66	55,964.00	51,300.34
5.1120.01	Sr. Dependent Health	0.00	0.00	0.00	
5.1130.01	Sr. Utilities and Maintenance	1,616.66	1,616.66	19,400.00	17,783.34
5.1140.01	Sr. Business Expense	778.17	778.17	9,600.00	8,821.83
5.1150.01	Senior Pastor Pension	200.00	200.00	2,400.00	2,200.00
5.1160.01	Sr. Education Allowance	0.00	0.00	2,000.00	2,000.00
5.1170.01	Senior Pastor Housing Allowanc	1,800.00	1,800.00	21,600.00	19,800.00
5.1195.01	Senior Pastor Moving Expense	4,094.85	4,094.85	4,094.85	0.00
	<b>Total Senior Pastor Ministry</b>	<b><u>\$13,153.34</u></b>	<b><u>\$13,153.34</u></b>	<b><u>\$115,058.85</u></b>	<b><u>\$101,905.51</u></b>
5.1210.01	Associate Pastor Salary	3,244.34	3,244.34	38,932.00	35,687.66
5.1220.01	Associate Dependent Health	698.00	698.00	8,376.00	7,678.00
5.1230.01	Associate Pastor Utilities	500.00	500.00	6,000.00	5,500.00
5.1240.01	Assoc. Business Expense	515.82	515.82	6,000.00	5,484.18
5.1260.01	Assoc. Education Allowance	0.00	0.00	1,500.00	1,500.00
5.1270.01	Associate Pastor Pension	100.00	100.00	1,200.00	1,100.00
5.1290.01	Associate Housing Allowance	1,500.00	1,500.00	18,000.00	16,500.00
	<b>Total Associate Pastor Min</b>	<b><u>\$6,558.16</u></b>	<b><u>\$6,558.16</u></b>	<b><u>\$80,008.00</u></b>	<b><u>\$73,449.84</u></b>
5.1296.01	Associate Pastor 2 Salary	4,542.32	4,542.32	54,508.00	49,965.68
5.1297.01	Associate Pastor 2 Dep. Health	0.00	0.00	0.00	
5.1298.01	Associate Pastor 2 Utilities	500.00	500.00	6,000.00	5,500.00
5.1299.01	A. Pastor 2 Business Expenses	149.84	149.84	1,000.00	850.16
5.1300.01	A. Pastor 2 Education Allow.	0.00	0.00	500.00	500.00
5.1301.01	Associate Pastor 2 Pension	0.00	0.00	0.00	
5.1302.01	A. Pastor 2 Housing Allowance	1,500.00	1,500.00	18,000.00	16,500.00
	<b>Total Associate Pastor 2 Min</b>	<b><u>\$6,692.16</u></b>	<b><u>\$6,692.16</u></b>	<b><u>\$80,008.00</u></b>	<b><u>\$73,315.84</u></b>
	<b>Other Staff Salaries</b>	<b><u>\$22,814.24</u></b>	<b><u>\$22,814.24</u></b>	<b><u>\$274,365.68</u></b>	<b><u>\$251,551.44</u></b>
	<b>FICA Expense</b>	<b><u>\$1,634.18</u></b>	<b><u>\$1,634.18</u></b>	<b><u>\$19,950.00</u></b>	<b><u>\$18,315.82</u></b>
	<b>Continuing Education</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,640.00</u></b>	<b><u>\$1,640.00</u></b>
	<b>Staff Parish</b>	<b><u>\$192.37</u></b>	<b><u>\$192.37</u></b>	<b><u>\$7,905.15</u></b>	<b><u>\$7,712.78</u></b>
	<b>Financial Audit</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$4,200.00</u></b>	<b><u>\$4,200.00</u></b>

Account Number	Account Name	Current Month	Year to Date	Annual Budget	Annual Budget Remaining
5.1810.01	Church Insurance	151.00	151.00	11,000.00	10,849.00
5.1820.01	Utilities/Telephone	1,573.66	1,573.66	50,000.00	48,426.34
5.1830.01	Maintenance and Misc.	1,747.89	1,747.89	69,450.00	67,702.11
5.1840.01	Van Maint. & Ins.	18.32	18.32	1,675.00	1,656.68
5.1850.01	Pest Control	90.00	90.00	2,700.00	2,610.00
5.1860.01	Copier	1,013.76	1,013.76	6,000.00	4,986.24
5.1870.01	Computer	0.00	0.00	3,500.00	3,500.00
5.1880.01	Software	64.77	64.77	500.00	435.23
5.1890.01	Cleaning Service	545.00	545.00	10,000.00	9,455.00
5.1895.01	Dumpster	228.19	228.19	2,400.00	2,171.81
5.1896.01	Portable Building	0.00	0.00	3,900.00	3,900.00
5.1897.01	Alarm System	128.97	128.97	2,000.00	1,871.03
	<b>Total Trustees</b>	<b>\$5,561.56</b>	<b>\$5,561.56</b>	<b>\$163,125.00</b>	<b>\$157,563.44</b>
5.2010.01	Conference Connectional Giving	4,393.00	4,393.00	60,234.00	55,841.00
5.2100.01	District Funds	1,028.90	1,028.90	12,346.80	11,317.90
5.2110.01	Clergy Benefits	5,398.00	5,398.00	56,367.00	50,969.00
	<b>Conference Apportionments</b>	<b>\$10,819.90</b>	<b>\$10,819.90</b>	<b>\$128,947.80</b>	<b>\$118,127.90</b>
5.2210.01	Church School Literature	78.21	78.21	2,800.00	2,721.79
5.2220.01	Educational Supplies & Equip.	71.40	71.40	3,680.00	3,608.60
5.2230.01	Third Grade Bibles	0.00	0.00	800.00	800.00
5.2240.01	Confirmation Lit. & Supplies	0.00	0.00	800.00	800.00
	<b>Total Christian Education</b>	<b>\$149.61</b>	<b>\$149.61</b>	<b>\$8,080.00</b>	<b>\$7,930.39</b>
5.2310.01	Sound Maintenance	0.00	0.00	0.00	
5.2320.01	Acolytes	0.00	0.00	50.00	50.00
5.2330.01	Altar Guild	0.00	0.00	70.00	70.00
5.2340.01	Worship Miscellaneous	0.00	0.00	750.00	750.00
5.2350.01	Upper Room	0.00	0.00	855.00	855.00
	<b>Total Traditional Worship</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$1,725.00</b>
5.2400.01	Guest Musicians	0.00	0.00	600.00	600.00
5.2410.01	Choral Music	0.00	0.00	3,400.00	3,400.00
5.2420.01	Piano/Organ Tuning	0.00	0.00	750.00	750.00
5.2430.01	Copyright License Fees	0.00	0.00	325.00	325.00
5.2440.01	Professional Memberships	0.00	0.00	0.00	
5.2450.01	Accompanist's Vacation	0.00	0.00	200.00	200.00
5.2460.01	Music Miscellaneous	0.00	0.00	400.00	400.00
	<b>Total Traditional Music</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,675.00</b>	<b>\$5,675.00</b>
	<b>Alternate Worship Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
	<b>Evangelism</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
	<b>Missions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>Youth Ministry</b>	<b>\$474.82</b>	<b>\$474.82</b>	<b>\$14,000.00</b>	<b>\$13,525.18</b>

Account Number	Account Name	Current Month	Year to Date	Annual Budget	Annual Budget Remaining
	<b>College &amp; Young Adults</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
	<b>Laity</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
	<b>Children's Ministry</b>	<b>\$446.30</b>	<b>\$446.30</b>	<b>\$6,100.00</b>	<b>\$5,653.70</b>
	<b>Speeders</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
	<b>Total Nursery Ministry</b>	<b>\$7.39</b>	<b>\$7.39</b>	<b>\$250.00</b>	<b>\$242.61</b>
	<b>Discipleship</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
	<b>Family Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>Communications</b>	<b>\$59.95</b>	<b>\$59.95</b>	<b>\$1,000.00</b>	<b>\$940.05</b>
	<b>Stewardship</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	<b>Church Administration</b>	<b>\$598.59</b>	<b>\$598.59</b>	<b>\$8,500.00</b>	<b>\$7,901.41</b>
	<b>Line of Credit - Interest</b>	<b>\$88.15</b>	<b>\$88.15</b>	<b>\$0.00</b>	
	<b>Debt Service</b>	<b>\$88.15</b>	<b>\$88.15</b>	<b>\$9,408.92</b>	<b>\$9,408.92</b>
5.4100.01	AOP Lease	6,806.25	6,806.25	20,418.00	13,611.75
5.4110.01	AOP Utilities/Telephone/Cable	1,428.40	1,428.40	4,800.00	3,371.60
5.4120.01	AOP Advertising	0.00	0.00	800.00	800.00
5.4130.01	AOP Office	0.00	0.00	200.00	200.00
5.4140.01	AOP Insurance	0.00	0.00	1,700.00	1,700.00
5.4150.01	AOP Dumpster	60.00	60.00	260.00	200.00
5.4160.01	AOP Lawn	0.00	0.00	200.00	200.00
5.4170.01	AOP Maintenance	269.30	269.30	4,000.00	3,730.70
5.4175.01	AOP Hospitality	153.84	153.84	0.00	
5.4180.01	AOP Property Tax	0.00	0.00	2,759.02	2,759.02
5.4190.01	AOP Support Staff	276.67	276.67	276.67	0.00
5.4200.01	AOP Miscellaneous	93.92	93.92	276.67	182.75
	<b>Aldersgate on the Parkway</b>	<b>\$9,088.38</b>	<b>\$9,088.38</b>	<b>\$35,690.36</b>	<b>\$26,755.82</b>
	<b>Total Expense</b>	<b><u>\$78,339.10</u></b>	<b><u>\$78,339.10</u></b>	<b><u>\$979,537.76</u></b>	<b><u>\$901,440.65</u></b>
	<b>Difference</b>	<b><u>(\$6,118.15)</u></b>	<b><u>(\$6,118.15)</u></b>	<b><u>\$0.00</u></b>	