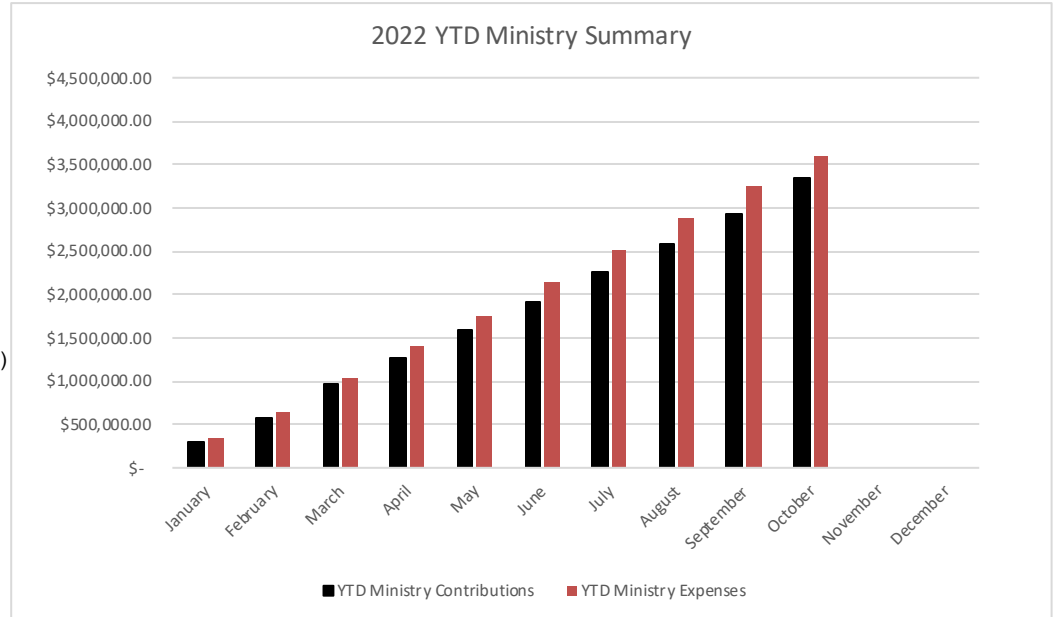


**ASBURY UNITED METHODIST CHURCH
2022 MONTHLY FINANCIAL REPORT**

2022 MINISTRY BUDGET

October 2022 MTD
Actual Contributions \$407,244
Actual Expenses \$349,236
MTD Actual Net Income(Loss) \$58,008

October 2022 YTD
Actual Contributions \$3,335,346
Actual Expenses \$3,607,057
YTD Actual Net Income(Loss) (\$271,711)



Cash Reconciliation

ServisFirst Operating	\$	2,512,088
Cash Flow MMDA-Cash Reserve	\$	206,340
Amazon Smile	\$	2,310
Foundation Trust Fund	\$	155,064
Asbury UMC Capital Fund	\$	<u>138,166</u>
Total Cash & Securities	\$	3,013,969

Total Cash & Securities	\$	3,013,969
Designated Funds	\$	(2,864,493)
CASA Deferred	\$	(51,112)
Unspent Budget	\$	<u>(271,711)</u>
Net Uncommitted Cash	\$	<u>(173,348)</u>

Debt Service

ServisFirst Loan Balance \$ 7,483,113

Mortgage Origination Date:	October, 2018
Original Mortgage Balance	\$ 9,384,575

<u>October Payments</u>	
\$ 25,216.84	Paid on Interest from Trustees Budget
\$ 19,130.64	Paid on Principal from Trustees Budget
\$ 6,500.00	Paid on principal from Designated Fund - Debt Retirement
\$ 50,847.48	Total Paid in October

<u>YTD Payments</u>	
\$ 267,318.78	Total Principal Paid YTD/ServisFirst
\$ 253,696.02	Total Interest Paid YTD/ServisFirst
\$ 521,014.80	TOTAL Paid on Debt YTD