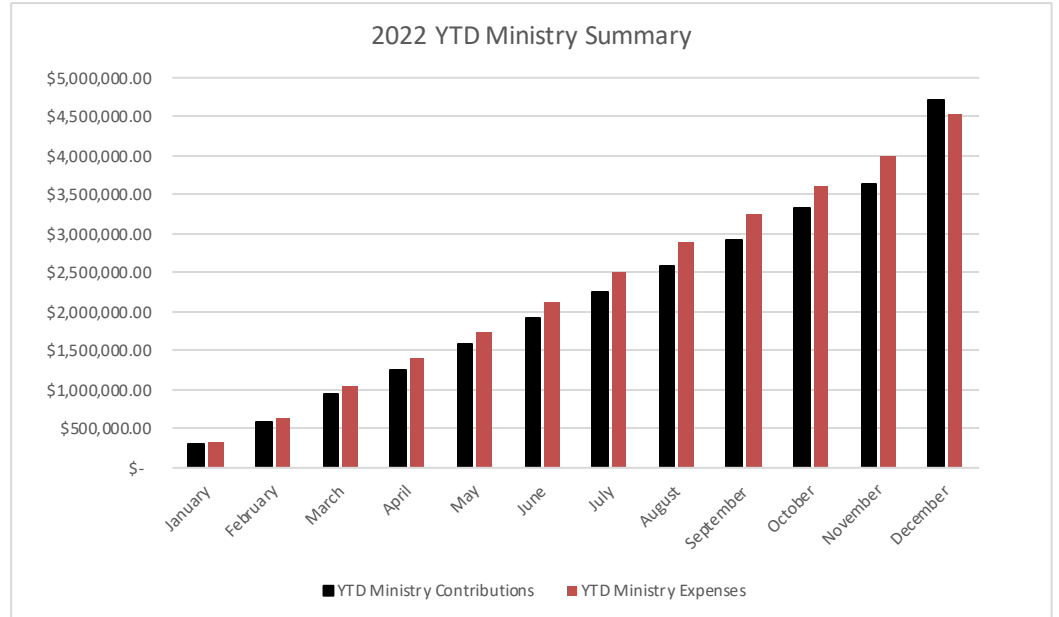


**ASBURY UNITED METHODIST CHURCH
2022 MONTHLY FINANCIAL REPORT**

2022 MINISTRY BUDGET

December 2022 MTD
 Actual Contributions \$1,069,455
 Actual Expenses \$547,377
 MTD Actual Net Income(Loss) \$522,078

December 2022 YTD
 Actual Contributions \$4,709,109
 Actual Expenses \$4,538,957
 YTD Actual Net Income(Loss) \$170,152



Cash Reconciliation

ServisFirst Operating	\$	2,235,317
Amazon Smile	\$	2,570
Foundation Trust Fund	\$	623,337
Asbury UMC Capital Fund	\$	679,055
Foundation Scholarship Fund	\$	<u>29,632</u>
Total Cash & Securities	\$	3,569,911

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Designated Funds	\$	(2,990,231)
CASA Deferred	\$	(52,402)
Unspent Budget	\$	<u>170,152</u>
Net Uncommitted Cash	\$	<u>697,429</u>

Debt Service

ServisFirst Loan Balance \$ 7,421,340

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

December Payments		
\$ 23,412.30	Paid on Interest from Trustees Budget	
\$ 20,935.18	Paid on Principal from Trustees Budget	
\$ 10,000.00	Paid on principal from Designated Fund - Debt Retirement	
\$ 54,347.48	Total Paid in December	

YTD Payments		
\$ 329,091.79	Total Principal Paid YTD/ServisFirst	
\$ 300,617.97	Total Interest Paid YTD/ServisFirst	
\$ 629,709.76	TOTAL Paid on Debt YTD	