

**ASBURY UNITED METHODIST CHURCH
2023 MONTHLY FINANCIAL REPORT**

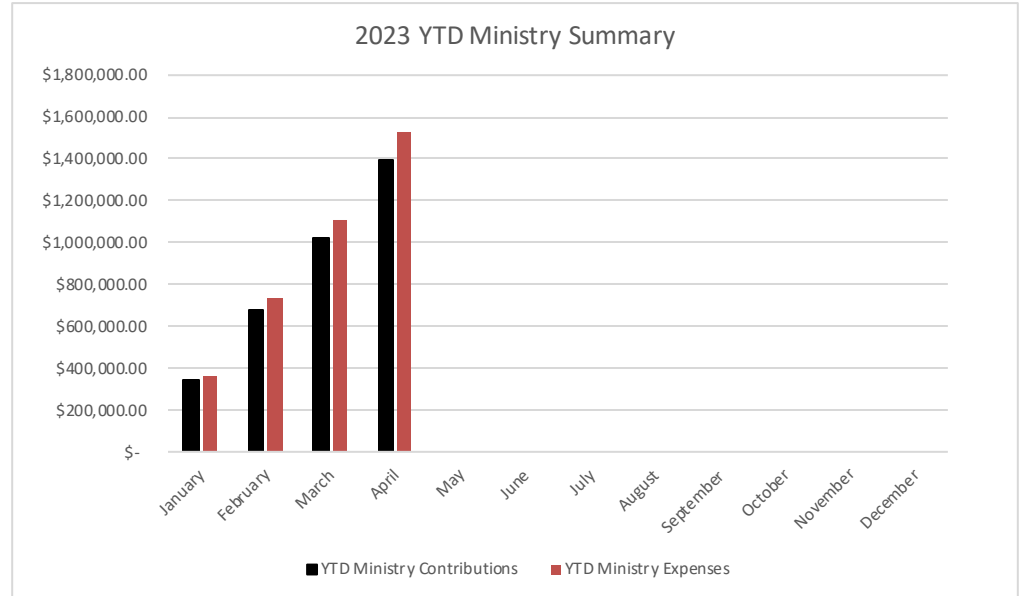
2023 MINISTRY BUDGET

April MTD

Actual Contributions	\$369,799
Actual Expenses	<u>\$417,449</u>
MTD Actual Net Income(Loss)	(\$47,649)

April YTD

Actual Contributions	\$1,390,706
Actual Expenses	<u>\$1,526,176</u>
YTD Actual Net Income(Loss)	(\$135,470)



Cash Reconciliation

ServisFirst Operating	\$	1,878,847
Amazon Smile	\$	2,899
Foundation Trust Fund	\$	824,570
Asbury UMC Capital Fund	\$	688,306
Foundation Scholarship Fund	\$	<u>24,859</u>
Total Cash & Securities	\$	3,419,481

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Designated Funds	\$	(3,103,003)
CASA Deferred	\$	(92,005)
Unspent Budget	\$	<u>(135,470)</u>
Net Uncommitted Cash	\$	<u>89,004</u>

Debt Service

ServisFirst Loan Balance	\$	<u>7,287,245</u>
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Mortgage Origination Date:	October, 2018
Original Mortgage Balance	\$ 9,384,575

April Payments	
\$ 19,029.36	Paid on Interest from Trustees Budget
\$ 25,318.12	Paid on Principal from Trustees Budget
\$ 6,000.00	Paid on principal from Designated Fund - Debt Retirement
\$ 50,347.48	Total Paid in April

YTD Payments	
\$ 134,094.89	Total Principal Paid YTD/ServisFirst
\$ 88,593.14	Total Interest Paid YTD/ServisFirst
\$ 222,688.03	TOTAL Paid on Debt YTD