

**ASBURY UNITED METHODIST CHURCH
2024 MONTHLY FINANCIAL REPORT**

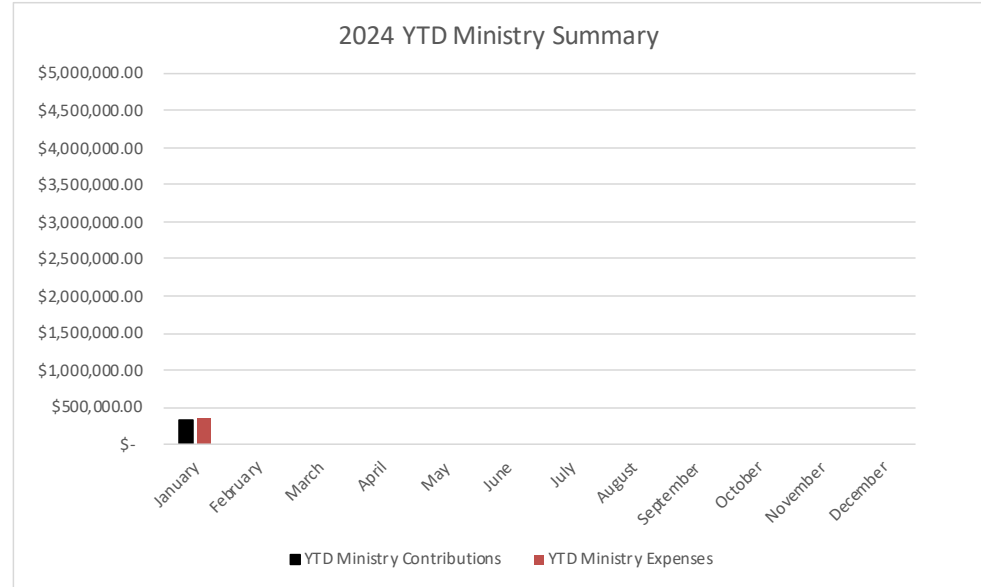
2024 MINISTRY BUDGET

January MTD

Actual Contributions	\$318,367
Actual Expenses	<u>\$363,217</u>
MTD Actual Net Income(Loss)	(\$44,850)

January YTD

Actual Contributions	\$318,367
Actual Expenses	<u>\$363,217</u>
YTD Actual Net Income(Loss)	(\$44,850)



Cash Reconciliation

ServisFirst Operating	\$	1,602,773
Amazon Smile	\$	3,342
Foundation Trust Fund	\$	1,294,197
Asbury UMC Capital Fund	\$	598,749
Foundation Scholarship Fund	\$	<u>15,412</u>
Total Cash & Securities	\$	3,514,472

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Designated Funds	\$	(1,508,250)
CASA Deferred	\$	(46,654)
Unspent Budget	\$	<u>(44,850)</u>
Net Uncommitted Cash	\$	<u>1,914,719</u>

Debt Service

ServisFirst Loan Balance	\$	<u>7,057,789</u>
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Mortgage Origination Date:	October, 2018
Original Mortgage Balance	\$ 9,384,575

December Payments	
\$ 26,096.49	Paid on Interest from Trustees Budget
\$ 18,250.99	Paid on Principal from Trustees Budget
\$ 9,000.00	Paid on principal from Designated Fund - Debt Retirement
\$ 53,347.48	Total Paid in December

YTD Payments	
\$ 27,250.99	Total Principal Paid YTD/ServisFirst
\$ 26,096.49	Total Interest Paid YTD/ServisFirst
\$ 53,347.48	TOTAL Paid on Debt YTD