

ASBURY UNITED METHODIST CHURCH
2025 MONTHLY FINANCIAL REPORT

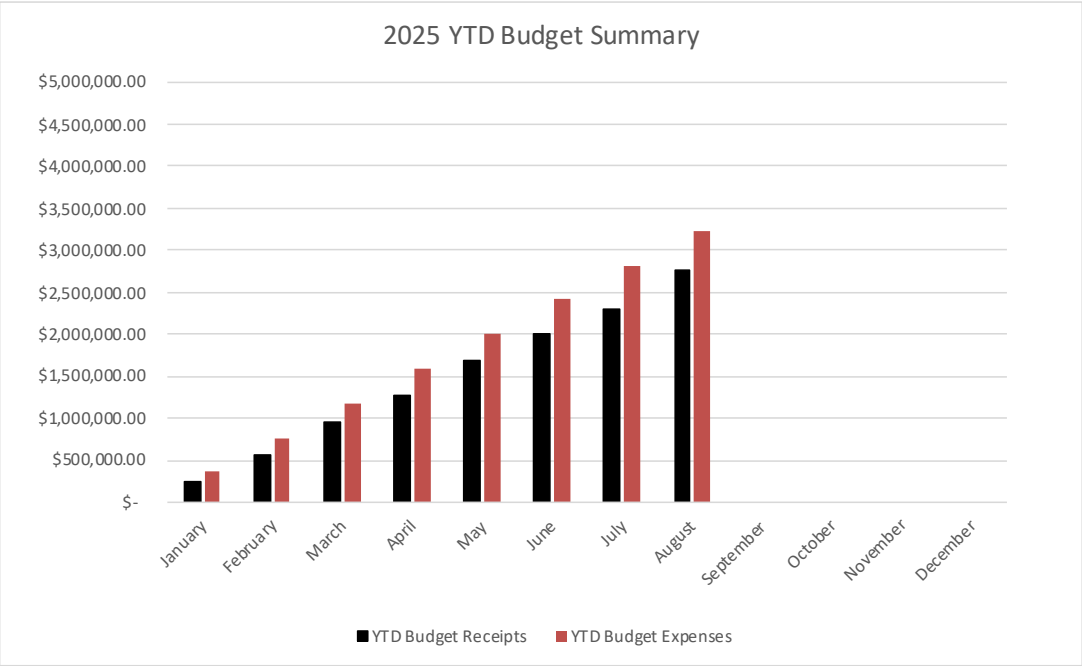
2025 BUDGET

August MTD

Actual Ministry Contributions	\$	409,011
Actual Interest & Misc Income	\$	50,924
Actual Ministry Expenses	\$	(433,882)
MTD Actual Net Income(Loss)	\$	26,054

August YTD

Actual Ministry Contributions	\$	2,676,629
Actual Interest & Misc Income	\$	77,411
Actual Expenses	\$	(3,236,614)
YTD Actual Net Income(Loss)	\$	(482,575)



Cash Summary

ServisFirst Operating	\$	346,177
Amazon Smile	\$	3,356
Foundation Trust Fund	\$	1,396,155
Asbury UMC Capital Fund	\$	256,843
Foundation Scholarship Fund	\$	23,024
Foundation Operating Funds		
Holding Acct	\$	495,885
Total Cash & Securities	\$	2,521,440

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Designated Funds	\$	(1,411,985)
CASA Deferred	\$	(51,221)
Net Uncommitted Cash	\$	1,058,234

Debt Service

ServisFirst Loan Balance	\$	6,554,592
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Mortgage Origination Date:	October, 2018
Original Mortgage Balance:	\$9,384,575
Fixed rate of 3.9%;	Maturing in November, 2043

August Payments		
\$	20,676	Paid on Interest from Trustees Budget
\$	23,671	Paid on Principal from Trustees Budget
\$	3,000	Paid on principal from Designated Fund - Debt Retirement
\$	47,347	Total Paid in August
YTD Payments		
\$	216,860	Total Principal Paid YTD/ServisFirst
\$	176,420	Total Interest Paid YTD/ServisFirst
\$	393,280	TOTAL Paid on Debt YTD