



ASBURY  
UNITED METHODIST CHURCH

# Operating Budget by Month - January

This dashboard allows quick glance reporting for income vs. expenses for Asbury United Methodist Church. Expense categories reflect Operating Budget category classifications in annual budget. For more information, visit [www.asburybham.org/financial](http://www.asburybham.org/financial).

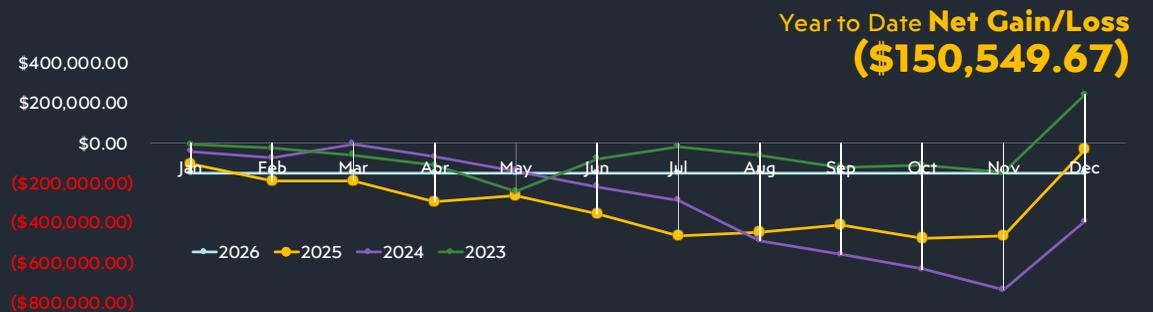
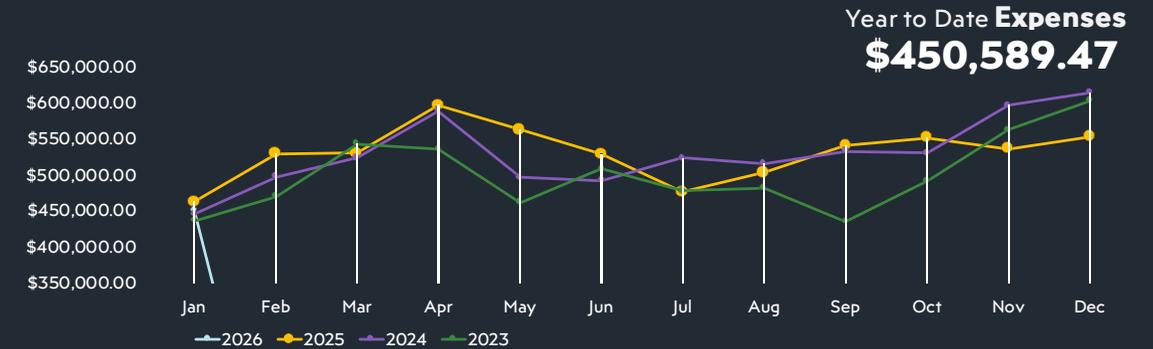
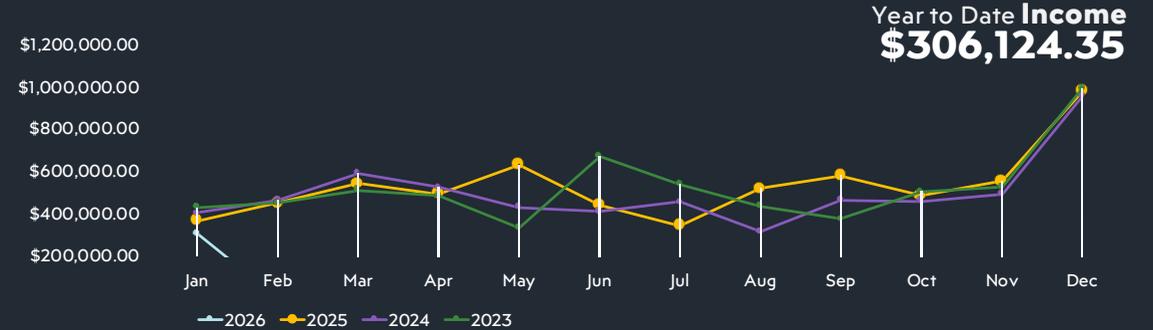
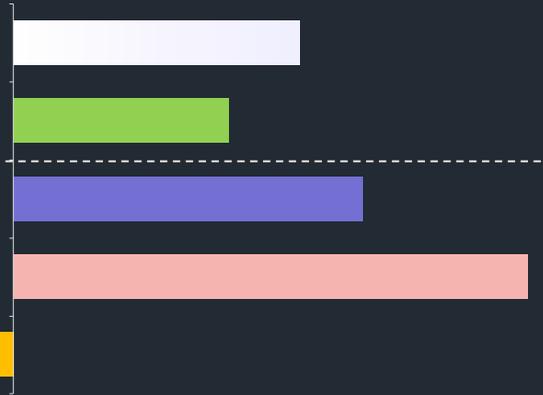
Current Month's **Expected Giving**  
**\$250,378**

Current Month's **Actual Giving**  
**\$188,522**

Current Month's **Total Income**  
**\$306,124**

Current Month's **Total Expenses**  
**\$450,589**

Current Month's **Total Net Gain/Loss**  
**-\$144,465**



## Annual Expenses Year to Date by Category



### Notes:

- Budget Giving and Budget Income represent only General Budget contributions (Tithes & Offerings) of total income. Total Net Gain/Loss represents all income sources and all expense items.
- Negative balances in the monthly data charts indicate income.
- Community Program Expense includes Anchor Respite Ministry, CASA Dayschool, and Recreation Ministry. Income/Expenses from these ministries are reflected in Current Month's Total Income/Expenses.
- Year to Date Net Gain/Loss accounts for revenue/loss sharing with Community Program ministries and will not equal YTD Income - YTD Expenses charts or totals.
- Asbury typically receives approximately 1/4 of its annual income in the last three weeks of the calendar year. It is not uncommon to have a net loss throughout the year.
- At the end of fiscal year 2025, Asbury's net gain/loss was -\$33,045. At the end of the fiscal year 2024, Asbury's net gain/loss was -\$392,329. At the end of fiscal year 2023, Asbury's net gain/loss was +\$241,974.
- Surplus funds are held in reserve and Asbury typically carries approximately \$1M in unrestricted cash reserves. Deficit spending is pulled from these reserves at the end of the fiscal year (e.g. 2025).



