



ASBURY
UNITED METHODIST CHURCH

Operating Budget by Month - April

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.

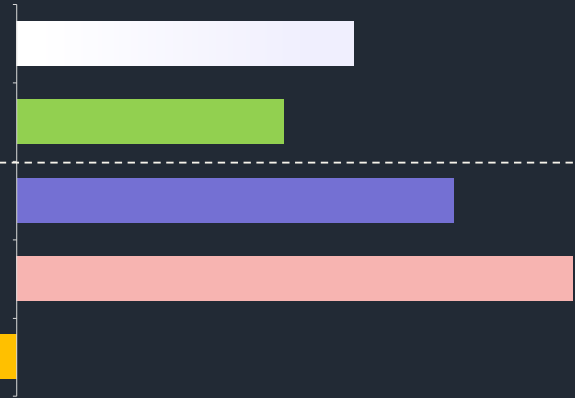
Current Month's **Expected Giving**
\$337,390

Current Month's **Actual Giving**
\$266,775

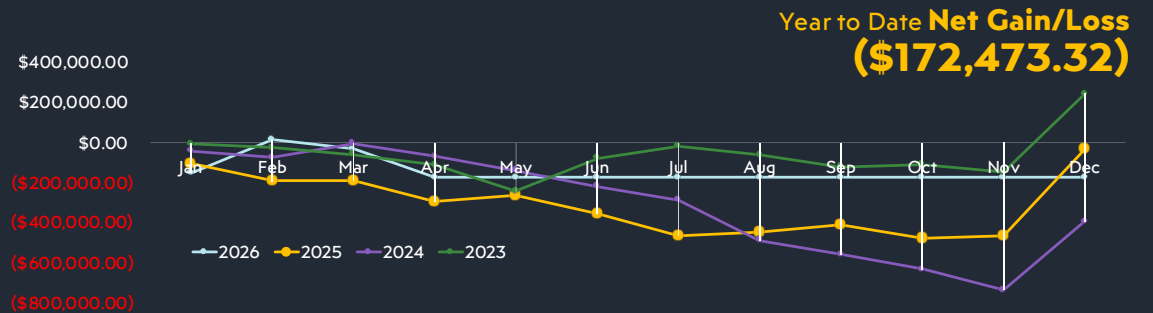
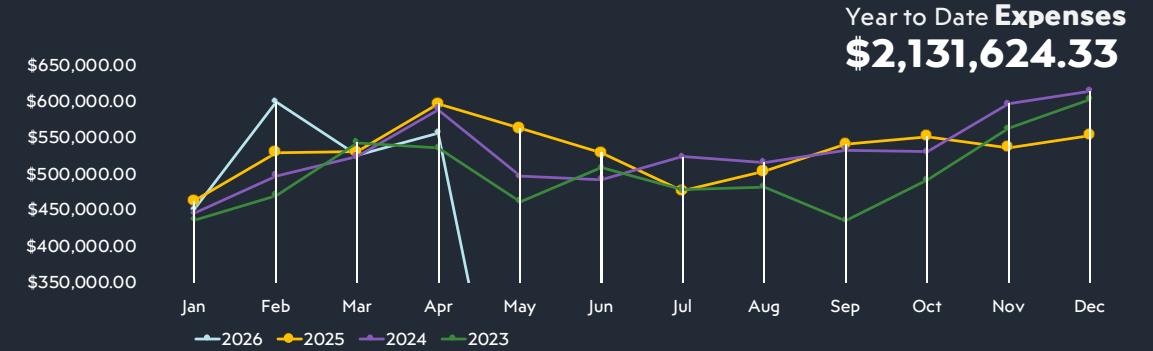
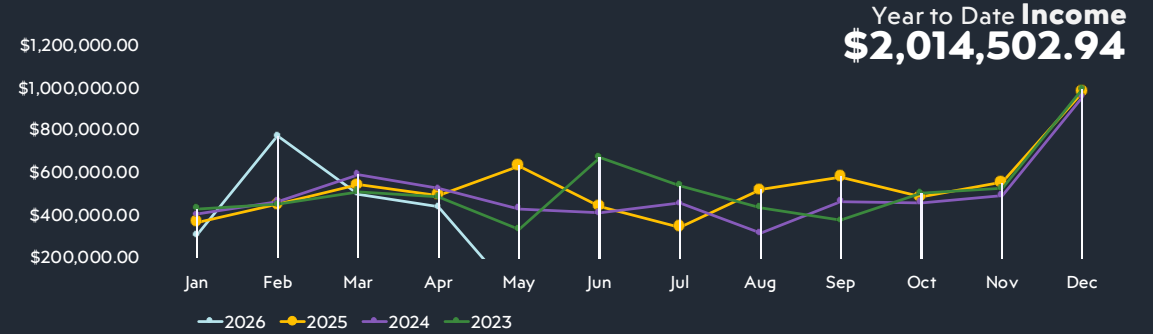
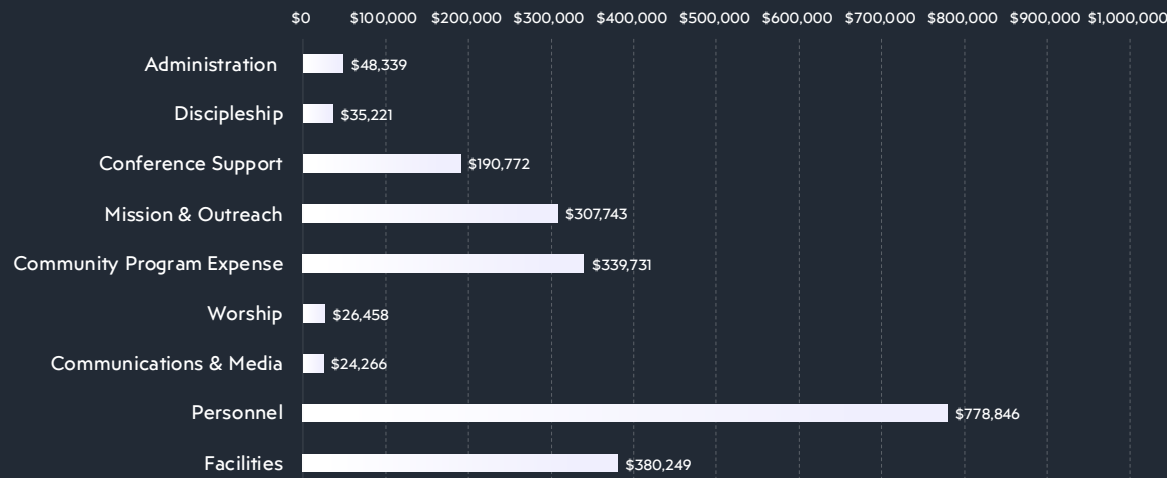
Current Month's **Total Income**
\$436,813

Current Month's **Total Expenses**
\$556,482

Current Month's **Total Net Gain/Loss**
-\$119,669



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).

