Operating Budget by Month - September

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.

ASBURY
UNITED METHODIST CHURCH

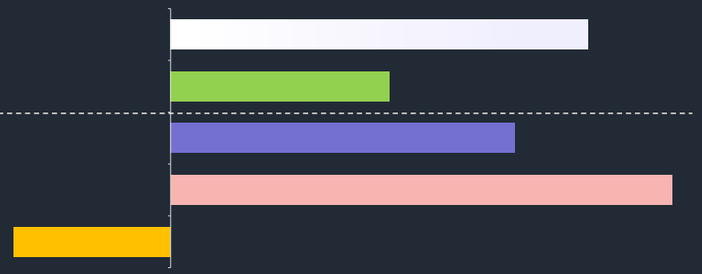
Current Month's **Expected Giving**
$439,568

Current Month's **Actual Giving**
$230,799

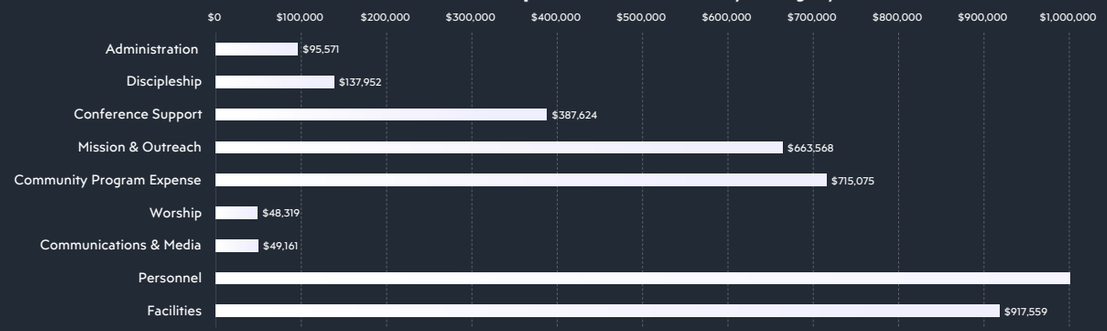
Current Month's **Total Income**
$362,859

Current Month's **Total Expenses**
$528,254

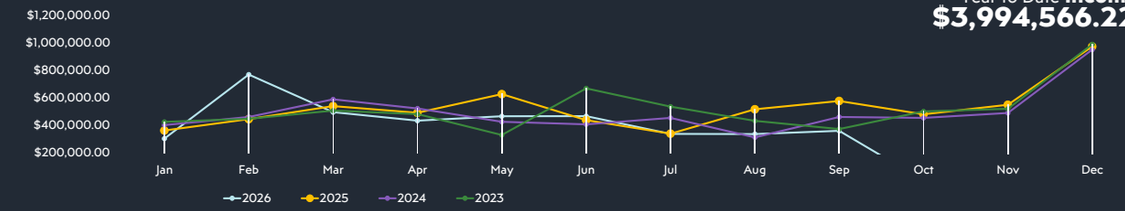
Current Month's **Total Net Gain/Loss**
-$165,396



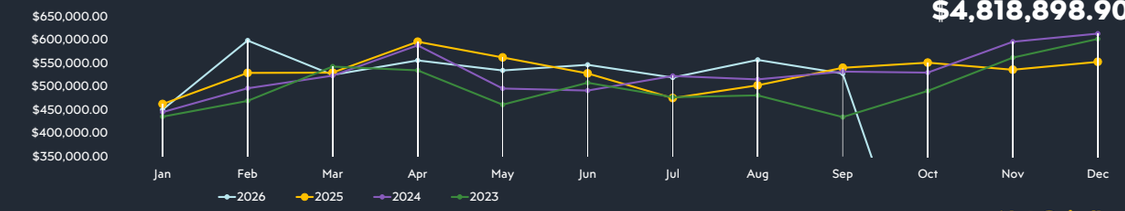
Annual Expenses Year to Date by Category



Year to Date **Income**
$3,994,566.22



Year to Date **Expenses**
$4,818,898.90



Year to Date **Net Gain/Loss**
($854,016.97)



Notes:
- Budget Giving and Budget Income represent only General Budget contributions (Tithes & Offerings) of total income. Total Net Gain/Loss representes 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.

Conference Support

$387,624.10

Current Month --------> **Sep** **Last Updated:October 8, 2026**

Monthly Summary	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Monthly Giving Budget	$250,378.11	$395,388.26	$415,227.37	$337,389.68	$430,437.07	$315,651.22	$271,571.92	$420,076.07	$439,568.19	$327,299.68	$409,511.32	$801,036.79	$4,813,535.68
Income Subtotal	$306,124.35	$772,698.25	$498,867.06	$436,813.28	$468,570.20	$469,521.21	$340,035.62	$339,077.37	$362,858.88	$0.00	$0.00	$0.00	$3,994,566.22
Expense Subtotal	$450,589.47	$599,174.83	$525,377.63	$556,482.40	$534,950.05	$546,950.73	$519,609.14	$557,510.18	$528,254.47	$0.00	$0.00	$0.00	$4,818,898.90
Monthly Net Gain/Loss	-$144,465.12	$173,523.42	-$26,510.57	-$119,669.12	-$66,379.85	-$77,429.52	-$179,573.52	-$218,432.81	-$165,395.59	$0.00	$0.00	$0.00	-$824,332.68

INCOME

Income Sources	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Income
Ministry Giving Contributions	$188,521.90	$593,883.56	$345,829.84	$266,774.97	$298,309.22	$303,398.95	$230,932.50	$264,411.47	$230,799.11				$2,722,861.52
Interest - Checking & Savings	$178.04	$166.93	$198.30	$172.61	$150.03	$116.55	$178.78	$40.62	$36.10				$1,237.96
Miscellaneous Income	$121.28	$0.00	$0.00	$135.19	$0.00	$53,672.00	$29,412.29	$0.00	$0.00				$83,340.76
Anchor Ministry	$5,136.60	$4,141.50	$9,038.10	$3,647.35	$6,226.40	$6,475.65	$3,320.55	$12,334.89	$4,530.60				$54,851.64
Food Service Income	$1,820.00	$1,350.00	$1,850.00	$920.00	$0.00	$0.00	$0.00	$3,320.00	$3,048.00				$12,308.00
CASA Dayschool Income	$90,562.00	$92,261.50	$109,184.00	$113,227.70	$107,523.50	$60,894.00	$44,781.00	$1,008.00	$93,365.75				$712,807.45
MIA Prepaid Receipts	$19,784.53	$75,662.26	$15,267.42	$49,435.46	$53,706.05	$42,884.06	$25,850.50	$51,171.14	$30,814.32				$364,575.74
Recreation Income	$0.00	$5,232.50	$17,499.40	$2,500.00	$2,655.00	$2,080.00	$5,560.00	$6,791.25	$265.00				$42,583.15
Income Subtotal	$306,124.35	$772,698.25	$498,867.06	$436,813.28	$468,570.20	$469,521.21	$340,035.62	$339,077.37	$362,858.88	$0.00	$0.00	$0.00	$3,994,566.22

EXPENSES

Administration	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spent
Administration	$4,615.84	$2,567.37	$3,380.28	$4,036.14	$2,806.63	$4,254.51	$6,517.59	$6,724.93	$4,198.61				$39,101.90
Food Service Expense	$1,849.32	$3,656.49	$4,911.38	$2,624.68	$363.00	$524.93	$59.16	$1,486.64	$3,260.85				$18,736.45
Finance	$4,478.28	$3,482.75	$4,635.82	$3,100.43	$3,226.88	$3,198.84	$712.68	$2,499.80	$7,396.97				$32,732.45
Stewardship	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				$5,000.00
Church Council	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				$0.00
Subtotal	$10,943.44	$9,706.61	$17,927.48	$9,761.25	$6,396.51	$7,978.28	$7,289.43	$10,711.37	$14,856.43	$0.00	$0.00	$0.00	$95,570.80

Discipleship	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spent
Adult Ministry	$87.90	$885.85	$2,515.43	$1,209.55	$2,571.34	$995.34	$901.92	$1,672.09	$783.76				$11,623.18
Children's Ministry	$236.03	$1,195.09	($133.19)	$2,475.98	$2,106.13	$18,465.75	$5,598.58	$2,475.57	$2,577.28				$34,997.22
Discipleship	$133.59	$0.00	$992.96	$549.01	$216.57	$675.24	$630.33	$339.98	$342.90				$3,880.58
Nursery	$3,021.29	$3,864.59	$3,659.82	$4,392.89	$2,310.37	$8,939.64	$4,546.69	$4,486.42	$5,054.37				$40,276.08
Youth Ministry	($2,128.70)	$2,353.46	$9,384.81	$524.53	$4,439.41	$7,863.01	$13,633.85	$11,396.62	($292.03)				$47,174.96
Subtotal	$1,350.11	$8,298.99	$16,419.83	$9,151.96	$11,643.82	$36,938.98	$25,311.37	$20,370.68	$8,466.28	$0.00	$0.00	$0.00	$137,952.02

Conference Support	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spent
Apportionments	$31,678.19	$72,203.36	$47,397.98	$39,492.50	$42,645.92	$43,154.90	$35,917.15	$39,256.15	$35,877.95				$387,624.10
Subtotal	$31,678.19	$72,203.36	$47,397.98	$39,492.50	$42,645.92	$43,154.90	$35,917.15	$39,256.15	$35,877.95	$0.00	$0.00	$0.00	$387,624.10

Mission & Outreach	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spent
Congregational Care	$276.83	$199.87	$73.46	$211.57	$228.56	$235.92	$255.00	$5,695.22	($4,927.90)				$2,248.53
Hospitality & Connections	$2,500.46	$262.89	$2,196.53	$2,370.60	$1,007.11	$6,009.43	$1,604.75	$7,405.27	$1,092.32				$24,449.36
Missions in Action	$38,636.72	$135,050.62	$49,850.40	$76,112.96	$83,536.97	$73,223.96	$48,952.65	$77,612.29	$53,893.43				$636,870.00
Subtotal	$41,414.01	$135,513.38	$52,120.39	$78,695.13	$84,772.64	$79,469.31	$50,812.40	$90,712.78	$50,057.85	$0.00	$0.00	$0.00	$663,567.89

Worship	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spent
Music Ministry	$1,617.45	($5,875.67)	$11,831.65	$3,180.60	$1,039.14	$658.81	$1,699.91	$709.33	$1,366.48				$16,227.70
Worship Ministry	$6,613.18	$3,772.57	$1,787.80	$3,530.43	$2,031.26	$1,785.48	$3,404.10	$4,818.75	$4,348.03				$32,091.60
Subtotal	$8,230.63	($2,103.10)	$13,619.45	$6,711.03	$3,070.40	$2,444.29	$5,104.01	$5,528.08	$5,714.51	$0.00	$0.00	$0.00	$48,319.30

Communications & Media	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spent
Communications & Media	$5,615.06	$6,512.59	$9,582.70	$2,555.40	$4,980.64	$6,964.50	$3,391.83	$4,310.88	$5,247.68				$49,161.28
Subtotal	$5,615.06	$6,512.59	$9,582.70	$2,555.40	$4,980.64	$6,964.50	$3,391.83	$4,310.88	$5,247.68	$0.00	$0.00	$0.00	$49,161.28

Personnel	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spent
Staff-Parish Relations Com.	$181,585.40	$197,319.76	$197,523.75	$202,417.27	$199,649.74	$199,024.91	$202,886.55	$200,014.77	$223,647.96				$1,804,070.11
Subtotal	$181,585.40	$197,319.76	$197,523.75	$202,417.27	$199,649.74	$199,024.91	$202,886.55	$200,014.77	$223,647.96	$0.00	$0.00	$0.00	$1,804,070.11

Facilities	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spent
Trustees	$87,002.55	$86,493.59	$89,462.06	$117,290.84	$100,430.23	$88,690.79	$105,312.92	$149,640.17	$93,235.65				$917,558.80
Subtotal	$87,002.55	$86,493.59	$89,462.06	$117,290.84	$100,430.23	$88,690.79	$105,312.92	$149,640.17	$93,235.65	$0.00	$0.00	$0.00	$917,558.80

Community Program Expens	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Spent
Anchor Respite Ministry	$3,466.61	$4,534.12	$2,331.16	$4,767.70	$2,332.26	$2,206.98	$4,931.61	$3,457.30	$3,118.99				$31,146.73
CASA Dayschool	$81,435.17	$79,493.71	$77,540.96	$83,737.47	$78,032.03	$76,531.85	$72,222.62	$33,405.03	$85,882.17				$668,281.01
Recreation Ministry	($2,131.70)	$1,201.82	$1,451.87	$1,901.85	$995.86	$3,545.94	$6,429.25	$102.97	$2,149.00				$15,646.86
Subtotal	$82,770.08	$85,229.65	$81,323.99	$90,407.02	$81,360.15	$82,284.77	$83,583.48	$36,965.30	$91,150.16	$0.00	$0.00	$0.00	$715,074.60

Totals	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
MONTHLY total expenses	$450,589.47	$599,174.83	$525,377.63	$556,482.40	$534,950.05	$546,950.73	$519,609.14	$557,510.18	$528,254.47	$0.00	$0.00	$0.00	$4,818,898.90
TOTAL year to date expenses	$450,589.47	$1,049,764.30	$1,575,141.93	$2,131,624.33	$2,666,574.38	$3,213,525.11	$3,733,134.25	$4,290,644.43	$4,818,898.90	$4,818,898.90	$4,818,898.90	$4,818,898.90	