

ARLINGTON METHODIST CHURCH					
FINANCIAL STATEMENT					
April 2023 YTD					
	Actual	Budget	Greater/(Less)	Budget	
				Annual 2023	
RECEIPTS					
STEWARDSHIP	147,895.86	151,410.00	(3,514.14)	400,000.00	
CARE AND LEARN	8,989.20	9,200.00	(210.80)	30,000.00	
GYM RENTAL	2,440.00	3,250.00	(810.00)	18,000.00	
FUND RAISERS	0.00	666.00	(666.00)	2,000.00	
APPORTIONMENT	4,081.00	1,666.00	2,415.00	5,000.00	
HOSPITALITY	949.07	0.00	949.07	0.00	
OTHER	3,662.00	0.00	3,662.00	0.00	
TOTAL RECEIPTS	168,017.13	166,192.00	1,825.13	455,000.00	
SALARIES AND BENEFITS					
PASTOR SALARY/HOUSING	17,000.00	17,000.00	-	51,000.00	
CHURCH CONTRIB INS/PENSION	6,855.44	7,333.32	(477.88)	22,000.00	
PASTOR EXPENSES	0.00	0.00	-	500.00	
YOUTH MINISTER SALARY	13,560.00	13,560.00	-	40,680.00	
YOUTH MINISTER EXPENSE	0.00	166.00	(166.00)	500.00	
CONTINUING EDUCATION	0.00	166.00	(166.00)	500.00	
YOUTH PENSION	542.40	542.40	-	1,627.20	
DIRECTOR OF MUSIC	5,000.00	2,500.00	2,500.00	7,500.00	
DIRECTOR OF CHOIR	0.00	2,500.00	(2,500.00)	7,500.00	
COMMUNICATIONS SALARY	10,538.64	10,239.04	299.60	30,717.00	
COMMUNICATIONS PENSION	393.56	393.56	-	1,180.68	
BUILDING ADMINISTRATOR	6,666.64	7,333.32	(666.68)	22,000.00	
CHILD CARE SALARIES	0.00	0.00	-	0.00	
SUBSTITUTE FUND	0.00	666.68	(666.68)	2,000.00	
STAFF SOC SEC	2,682.48	2,666.68	15.80	8,000.00	
TOTAL SALARIES & BENEFITS	63,239.16	65,067.00	(1,827.84)	195,704.88	
EXPENSES					
COUNCIL ON MINISTRY					
EDUCATION	935.58	1,000.00	(64.42)	3,000.00	
UPPER ROOM	80.05	50.00	30.05	150.00	
GROWTH TEAM	0.00	100.00	(100.00)	300.00	
STEWARDSHIP	0.00	0.00	-	250.00	
MUSIC	2,536.87	668.00	1,868.87	2,000.00	
WORSHIP	566.77	168.00	398.77	500.00	
YOUTH	24.99	1,000.00	(975.01)	3,000.00	
MISSION	0.00	0.00	-	500.00	
TOTAL	4,144.26	2,986.00	1,158.26	9,700.00	
CHURCH MAINTENANCE					
UTILITIES	23,271.40	25,000.00	(1,728.60)	75,000.00	
CUSTODIAL SUPPLIES	0.00	100.00	(100.00)	100.00	
CUSTODIAL EXPENSE	9,980.00	9,980.00	-	30,000.00	
SNOW REMOVAL/LAWN	3,265.00	4,500.00	(1,235.00)	10,000.00	
BUILDING MAINTENANCE	14,022.94	8,332.00	5,690.94	25,000.00	
LANDSCAPE	0.00	0.00	-	500.00	
INSURANCE	12,153.50	12,500.00	(346.50)	25,000.00	
TOTAL	62,692.84	60,412.00	2,280.84	165,600.00	
DEBT SERVICE					
PRINCIPAL	17,945.04	16,000.00	1,945.04	48,000.00	
INTEREST	12,418.96	14,668.00	(2,249.04)	44,000.00	
	30,364.00	30,668.00	-304.00	92,000.00	
ADMINISTRATION					
OFFICE SUPPLIES	2,236.97	1,332.00	904.97	4,000.00	
OFFICE EQUIPMENT	361.09	1,332.00	(970.91)	4,000.00	
POSTAGE	252.00	250.00	2.00	750.00	
SERVICE EQUIP	579.72	1,000.00	(420.28)	3,000.00	
CONSUMABLES	2,831.95	1,668.00	1,163.95	5,000.00	
STAFF PARISH	0.00	0.00	-	300.00	
ANNUAL CONF EXPENSE	0.00	0.00	-	700.00	
TOTAL	6,261.73	5,582.00	679.73	17,750.00	
APPORTIONMENTS	0.00	0.00	-	25,000.00	
TOTAL EXPENSES	166,701.99	164,715.00	1,986.99	505,754.88	
RECEIPTS GREATER (LESS) THAN EXPENSES	1,315.14	1,477.00	(161.86)	(50,754.88)	
Cash					
Capital Account	\$ 4,415.74				
Checking Account	\$ 80,604.64				
Notes					
Building maintenance over budget due to expenses with Welsch for air conditioner and maintenance					
Discussion with St. John's bank for short term loan.					
Proposal is \$75,000 loan for 2 years with monthly payments at 18 % percent interest. Subject to approval by loan committee.					