

Date : 08/20/2026
Time : 9:04:35 AM

Ashland United Methodist Church
Treasurer's Report
January to July 2026

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Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget	YTD Receipts	YTD Expenses	Annual Budget Remaining	% of Annual Budget Used
Income					
Member Donations					
40100 - Operating Budget Collecti	\$620,759.00	\$357,636.16	\$0.00	\$263,122.84	57.61 %
Total Member Donations	\$620,759.00	\$357,636.16	\$0.00	\$263,122.84	57.61 %
Interest Income					
40200 - Interest Income on Investn	\$10,500.00	\$3,730.50	\$0.00	\$6,769.50	35.53 %
Total Interest Income	\$10,500.00	\$3,730.50	\$0.00	\$6,769.50	35.53 %
Other Sources of Income					
40300 - Use of Facilities Income	\$1,700.00	\$1,143.60	\$0.00	\$556.40	67.27 %
Total Other Sources of Income	\$1,700.00	\$1,143.60	\$0.00	\$556.40	67.27 %
Total Income	\$632,959.00	\$362,510.26	\$0.00	\$270,448.74	57.27 %
Expenses					
Staff Parish/Salary Expenses					
Pastor's Expenses					
50110 - Pastor's Cash Compensati	\$44,718.00	\$5,589.25	\$31,675.25	\$18,632.00	58.33 %
50120 - Pastor's Pension	\$12,000.00	\$5,500.00	\$13,500.00	\$4,000.00	66.67 %
50130 - Pastor's Health Insurance	\$11,282.00	\$7,911.80	\$14,492.86	\$4,700.94	58.33 %
50140 - Pastor's Parsonage Excl	\$12,000.00	\$0.00	\$7,000.00	\$5,000.00	58.33 %
50150 - Pastor's Housing Allowanc	\$20,000.00	\$0.00	\$11,666.62	\$8,333.38	58.33 %
50160 - Pastor's Accountable Reir	\$6,200.00	\$0.00	\$2,665.29	\$3,534.71	42.99 %
50170 - Pastor's Continuing Educa	\$800.00	\$0.00	\$20.00	\$780.00	2.50 %
50180 - Pastor's Moving Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00 %
Total Pastor's Expenses	\$109,500.00	\$19,001.05	\$81,020.02	\$47,481.03	56.64 %
Other Personnel Expenses					
50210 - Staff Salaries	\$220,538.00	\$0.00	\$86,928.72	\$133,609.28	39.42 %
50220 - Staff Pension	\$8,822.00	\$4,932.06	\$7,974.58	\$5,779.48	34.49 %
50225 - Staff Holiday Gifts	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00 %
50230 - Matching FICA & Medicare	\$16,871.00	\$0.00	\$9,289.20	\$7,581.80	55.06 %
50250 - Other Staff Training	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
50260 - Staff-Parish Committee Ex	\$250.00	\$0.00	\$0.00	\$250.00	0.00 %
50265 - Guest Minister, Organist, e	\$1,500.00	\$0.00	\$750.00	\$750.00	50.00 %
Total Other Personnel Expenses	\$250,381.00	\$4,932.06	\$104,942.50	\$150,370.56	39.94 %
Total Staff Parish/Salary Expenses	\$359,881.00	\$23,933.11	\$185,962.52	\$197,851.59	45.02 %
Program Area Expenses					
Education					
50301 - Christmas Pageant	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50302 - Continuing Education	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50303 - Confirmation	\$400.00	\$0.00	\$0.00	\$400.00	0.00 %
50305 - Disciples	\$500.00	\$0.00	\$0.00	\$500.00	0.00 %
50307 - Library	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50308 - Literature/Performances	\$100.00	\$0.00	\$340.72	(\$240.72)	340.72 %
50309 - MYF Retreats	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00 %
50310 - MYF Outreach	\$500.00	\$0.00	\$43.12	\$456.88	8.62 %
50311 - MYF General	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00 %
50312 - Nursery	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50313 - Seasonal Events	\$500.00	\$0.00	\$477.72	\$22.28	95.54 %
50314 - Sunday School Curriculum	\$2,000.00	\$0.00	\$408.70	\$1,591.30	20.44 %

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**Ashland United Methodist Church
Treasurer's Report
January to July 2026**

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Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget	YTD Receipts	YTD Expenses	Annual Budget Remaining	% of Annual Budget Used
50315 - Supplies	\$500.00	\$0.00	\$949.50	(\$449.50)	189.90 %
50316 - Vacation Bible School	\$4,000.00	\$247.00	\$3,336.26	\$910.74	77.23 %
50317 - Wednesday Night Program	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50318 - SS Promotion	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50319 - Higher Education	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50320 - Scholarship	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00 %
50322 - Operational Expenses	\$200.00	\$0.00	\$458.27	(\$258.27)	229.14 %
50323 - Media License	\$400.00	\$0.00	\$0.00	\$400.00	0.00 %
50325 - Background Checks	\$400.00	\$0.00	\$92.74	\$307.26	23.18 %
50326 - ASAP	\$100.00	\$1,234.75	\$1,349.27	(\$14.52)	114.52 %
50327 - New Initiatives	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50328 - Youth 5th Quarter	\$800.00	\$0.00	\$160.49	\$639.51	20.06 %
50366 - Faith Development	\$1,250.00	\$0.00	\$877.07	\$372.93	70.17 %
Total Education	\$20,850.00	\$1,481.75	\$8,493.86	\$13,837.89	33.63 %
All Other Program Areas					
50350 - Worship Committee Budget	\$1,050.00	\$0.00	\$544.88	\$505.12	51.89 %
50351 - The Path Worship Service	\$900.00	\$0.00	\$379.12	\$520.88	42.12 %
50355 - Finance & Stewardship Co	\$300.00	\$0.00	\$80.61	\$219.39	26.87 %
50360 - Communications Committee	\$3,000.00	\$0.00	\$587.70	\$2,412.30	19.59 %
50363 - Stephen Ministry Committee	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Committee	\$1,270.00	\$0.00	\$843.29	\$426.71	66.40 %
50375 - Music Committee Budget	\$5,750.00	\$0.00	\$3,713.34	\$2,036.66	64.58 %
50380 - Hospitality & Outreach	\$750.00	\$0.00	\$138.12	\$611.88	18.42 %
50390 - Missions Committee Budget	\$11,000.00	\$0.00	\$9,973.50	\$1,026.50	90.67 %
Total All Other Program Areas	\$24,620.00	\$0.00	\$16,260.56	\$8,359.44	66.05 %
Total Program Area Expenses	\$45,470.00	\$1,481.75	\$24,754.42	\$22,197.33	51.18 %
Administrative Expenses					
Trustees					
50401 - Dumpster	\$2,300.00	\$0.00	\$919.00	\$1,381.00	39.96 %
50402 - Electricity	\$32,000.00	\$0.00	\$13,751.27	\$18,248.73	42.97 %
50403 - Telephone	\$1,000.00	\$0.00	\$537.65	\$462.35	53.76 %
50404 - Water	\$3,200.00	\$0.00	\$1,325.64	\$1,874.36	41.43 %
50405 - Sewer	\$2,500.00	\$0.00	\$1,151.58	\$1,348.42	46.06 %
50406 - Gas	\$4,000.00	\$0.00	\$2,375.19	\$1,624.81	59.38 %
50407 - Insurance	\$12,000.00	\$0.00	\$5,995.00	\$6,005.00	49.96 %
50408 - Weekly Custodial Service	\$30,000.00	\$339.97	\$20,239.97	\$10,100.00	66.33 %
50409 - Cleaning Supplies	\$1,100.00	\$0.00	\$924.72	\$175.28	84.07 %
50410 - Grounds Maintenance	\$10,000.00	\$0.00	\$5,525.00	\$4,475.00	55.25 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00 %
50412 - Building & Equipment Maintenance	\$22,000.00	\$375.00	\$12,124.32	\$10,250.68	53.41 %
50413 - Kitchen Supplies	\$1,000.00	\$0.00	\$99.75	\$900.25	9.98 %
Total Trustees	\$137,100.00	\$714.97	\$64,969.09	\$72,845.88	46.87 %
Conference Expenses					
50440 - Conference Pension	\$11,800.00	\$3,680.14	\$10,563.45	\$4,916.69	58.33 %
50441 - Conference Health Insurance	\$15,000.00	\$12,220.56	\$20,970.56	\$6,250.00	58.33 %
Total Conference Expenses	\$26,800.00	\$15,900.70	\$31,534.01	\$11,166.69	58.33 %
Conference Apportionments					

**Ashland United Methodist Church
Treasurer's Report
January to July 2026**

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Accounts	Annual Budget	YTD Receipts	YTD Expenses	Annual Budget Remaining	% of Annual Budget Used
50450 - Conference Apportionment	\$51,858.00	\$0.00	\$30,250.50	\$21,607.50	58.33 %
Total Conference Apportionments	\$51,858.00	\$0.00	\$30,250.50	\$21,607.50	58.33 %
Annual Conference Delegates					
50455 - Annual Conference Delegates	\$350.00	\$0.00	\$252.30	\$97.70	72.09 %
Total Annual Conference Delegates	\$350.00	\$0.00	\$252.30	\$97.70	72.09 %
Office Operating Expenses					
50460 - Office Operating Expenses	\$11,000.00	\$908.70	\$6,547.90	\$5,360.80	51.27 %
50465 - Finance Charges, Bank Fees	\$500.00	\$393.79	\$762.14	\$131.65	73.67 %
Total Office Operating Expenses	\$11,500.00	\$1,302.49	\$7,310.04	\$5,492.45	52.24 %
Total Administrative Expenses	\$227,608.00	\$17,918.16	\$134,315.94	\$111,210.22	51.14 %
Total Expenses	\$632,959.00	\$43,333.02	\$345,032.88	\$331,259.14	47.66 %
Net Total	\$0.00	\$405,843.28	\$345,032.88	(\$60,810.40)	0.00 %

Notes

	<u>2024</u>	<u>2025</u>	<u>2026</u>
a) Total Collections Statistics:			
Percent of Budget Collected	59.05%	54.70%	57.61%
YTD Total \$ Amount Collected	391,717	278,706	357,636
Percent of Budget Spent	57.74%	49.64%	47.64%
b) Pledge Collection Statistics:			
Total Dollars Pledged (a)	\$ 565,222	\$ 512,292	\$ 512,292
Total Pledged Dollars Paid (b)	\$ 391,717	\$ 278,706	357,636
Percent of Pledges Collected (b/a)	69.30%	54.40%	69.81%
Total Non-Pledged Contributions	\$ 13,458	\$ 21,457	\$ 11,918

Ashland United Methodist Church
Statement of Financial Position
July 2026

Accounts

Assets		
Current Assets		
Checking Accounts		
10100 - Bank of America-Checking	\$108,599.30	
10160 - Stephens Bokerage Account	\$442,348.77	
Total Checking Accounts	<u>\$550,948.07</u>	
Total Current Assets		\$550,948.07
Endowments - Perm. Restricted		
10410 - Facilities Permanent Endowment Fund	\$26,116.75	
10420 - Programs Permanent Endowment Fund	\$17,809.95	
Total Endowments - Perm. Restricted		\$43,926.70
Fixed Assets		
14000 - Buildings	\$3,000,000.00	
14100 - Furnishings & Equipment	\$480,000.00	
14200 - Land	\$304,000.00	
Total Fixed Assets		<u>\$3,784,000.00</u>
Total Assets		<u><u>\$4,378,874.77</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
20200 - Payroll Taxes - FICA & Medicare	\$1,263.27	
20210 - Payroll Taxes - Federal	\$606.13	
20220 - Payroll Taxes - State	\$141.20	
20230 - General Board of Pension	\$555.63	
20240 - Methodist Office of Ins Benefits	\$970.08	
20250 - Aflac	\$19.37	
Total Current Liabilities		<u>\$3,555.68</u>
Total Liabilities		<u>\$3,555.68</u>
Fund Principal		
30000 - Fund Principal	\$445,581.56	
30010 - Net Assets	\$3,709,249.61	
Excess Cash Received	\$60,995.12	
Total Fund Principal and Excess Cash Received		\$4,215,826.29
Restricted Funds		
Total Designated Funds	\$115,052.10	
Total Permanently Restricted	\$44,440.70	
Total Restricted Funds		<u>\$159,492.80</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$4,378,874.77</u></u>

#ASHLANDUMC Ashland United Methodist Church

CO# ASHLANDUMC . General Ledger #183	
Check Date :	07/31/2026-1
Period Range :	07/16/2026 TO 07/31/2026
Week Number :	Week #31

GL Number	Code	Description	Hours	Debit	Credit	Total
01-10100	DD1	Dir Dep - Net			7,723.32	
01-10100		Billing			118.50	
01-10100	TOTALS				7,841.82	-7,841.82
01-20200		OASDI			341.30	
01-20200		Medicare			79.75	
01-20200		ER OASDI			341.30	
01-20200		ER Medicare			79.81	
01-20200	TOTALS				842.16	-842.16
01-20210		Federal			606.13	
01-20210	TOTALS				606.13	-606.13
01-20220		State SC			141.20	
01-20220	TOTALS				141.20	-141.20
01-20230	M30	Pension Match (ER)			139.24	
01-20230	D30	403b			88.27	
01-20230	D30R	Roth 403B			328.12	
01-20230	TOTALS				555.63	-555.63
01-20240	D14HS	Clergy HSA Family			364.58	
01-20240	D15	Clergy Health Pretax			105.50	
01-20240	D35	Clergy 403b Deduction			500.00	
01-20240	TOTALS				970.08	-970.08
01-20250	D16	AFLAC - Pre-Tax			19.37	
01-20250	TOTALS				19.37	-19.37
01-50110	E81	Clergy Salary		2,833.33		
01-50110	TOTALS			2,833.33		2,833.33
01-50140	E82	Parsonage Exclusion		500.00		
01-50140	TOTALS			500.00		500.00
01-50150	E83	Clergy Housing		833.33		
01-50150	TOTALS			833.33		833.33
01-50210	E01	Salary		5,830.88		
01-50210	E02	Hourly	6	300.00		
01-50210	TOTALS		6	6,130.88		6,130.88
01-50220	M30	Pension Match (ER)		139.24		
01-50220	TOTALS			139.24		139.24
01-50230		ER OASDI		341.30		
01-50230		ER Medicare		79.81		
01-50230	TOTALS			421.11		421.11
01-50465		Billing		118.50		
01-50465	TOTALS			118.50		118.50
	TOTALS		6	10,976.39	10,976.39	

Forest Acres Payroll, LLC

phone: 803-767-7880

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Date Printed: 07/29/2026 11:05:53 AM (UTC-05:00)

Ashland United Methodist Church
Treasurer's Report with Prior Year Comparison
January to July 2026

Accounts	YTD Actual (Last Year)	Annual Budget (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
Income					
Member Donations					
40100 - Operating Budget Collecti	\$343,233.09	\$628,057.00	\$357,636.16	\$620,759.00	57.61 %
Total Member Donations	\$343,233.09	\$628,057.00	\$357,636.16	\$620,759.00	57.61 %
Interest Income					
40200 - Interest Income on Investn	\$6,457.67	\$10,500.00	\$3,730.50	\$10,500.00	35.53 %
Total Interest Income	\$6,457.67	\$10,500.00	\$3,730.50	\$10,500.00	35.53 %
Other Sources of Income					
40300 - Use of Facilities Income	\$512.00	\$1,700.00	\$1,143.60	\$1,700.00	67.27 %
Total Other Sources of Income	\$512.00	\$1,700.00	\$1,143.60	\$1,700.00	67.27 %
Total Income	\$350,202.76	\$640,257.00	\$362,510.26	\$632,959.00	57.27 %
Expenses					
Staff Parish/Salary Expenses					
Pastor's Expenses					
50110 - Pastor's Cash Compensati	\$40,358.50	\$68,000.00	\$26,086.00	\$44,718.00	58.33 %
50120 - Pastor's Pension	\$1,000.00	\$0.00	\$8,000.00	\$12,000.00	66.67 %
50130 - Pastor's Health Insurance	\$923.50	\$0.00	\$6,581.06	\$11,282.00	58.33 %
50140 - Pastor's Parsonage Excl	\$7,461.54	\$12,000.00	\$7,000.00	\$12,000.00	58.33 %
50150 - Pastor's Housing Allowanc	\$12,435.85	\$20,000.00	\$11,666.62	\$20,000.00	58.33 %
50160 - Pastor's Accountable Reir	\$3,078.97	\$6,200.00	\$2,665.29	\$6,200.00	42.99 %
50170 - Pastor's Continuing Educa	\$0.00	\$800.00	\$20.00	\$800.00	2.50 %
50180 - Pastor's Moving Expenses	\$2,518.64	\$2,500.00	\$0.00	\$2,500.00	0.00 %
Total Pastor's Expenses	\$67,777.00	\$109,500.00	\$62,018.97	\$109,500.00	56.64 %
Other Personnel Expenses					
50210 - Staff Salaries	\$96,003.32	\$220,538.00	\$86,928.72	\$220,538.00	39.42 %
50220 - Staff Pension	\$3,840.20	\$8,822.00	\$3,042.52	\$8,822.00	34.49 %
50225 - Staff Holiday Gifts	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00 %
50230 - Matching FICA & Medicare	\$7,344.12	\$16,871.00	\$9,289.20	\$16,871.00	55.06 %
50250 - Other Staff Training	\$0.00	\$800.00	\$0.00	\$800.00	0.00 %
50260 - Staff-Parish Committee Ex	\$104.18	\$250.00	\$0.00	\$250.00	0.00 %
50265 - Guest Minister, Organist, e	\$500.00	\$1,500.00	\$750.00	\$1,500.00	50.00 %
Total Other Personnel Expenses	\$107,791.82	\$250,381.00	\$100,010.44	\$250,381.00	39.94 %
Total Staff Parish/Salary Expenses	\$175,568.82	\$359,881.00	\$162,029.41	\$359,881.00	45.02 %
Program Area Expenses					
Education					
50301 - Christmas Pageant	\$0.00	\$200.00	\$0.00	\$200.00	0.00 %
50302 - Continuing Education	\$0.00	\$100.00	\$0.00	\$100.00	0.00 %
50303 - Confirmation	\$0.00	\$400.00	\$0.00	\$400.00	0.00 %
50305 - Disciples	\$0.00	\$500.00	\$0.00	\$500.00	0.00 %
50307 - Library	\$0.00	\$200.00	\$0.00	\$200.00	0.00 %
50308 - Literature/Performances	\$172.15	\$100.00	\$340.72	\$100.00	340.72 %
50309 - MYF Retreats	\$3,060.06	\$4,500.00	\$0.00	\$4,500.00	0.00 %
50310 - MYF Outreach	\$711.31	\$500.00	\$43.12	\$500.00	8.62 %
50311 - MYF General	\$802.74	\$2,000.00	\$0.00	\$2,000.00	0.00 %
50312 - Nursery	\$0.00	\$200.00	\$0.00	\$200.00	0.00 %
50313 - Seasonal Events	\$855.97	\$500.00	\$477.72	\$500.00	95.54 %
50314 - Sunday School Curriculum	\$95.16	\$2,000.00	\$408.70	\$2,000.00	20.44 %
50315 - Supplies	\$30.06	\$500.00	\$949.50	\$500.00	189.90 %
50316 - Vacation Bible School	\$3,271.07	\$4,000.00	\$3,089.26	\$4,000.00	77.23 %
50317 - Wednesday Night Program	\$0.00	\$200.00	\$0.00	\$200.00	0.00 %
50318 - SS Promotion	\$0.00	\$100.00	\$0.00	\$100.00	0.00 %
50319 - Higher Education	\$0.00	\$100.00	\$0.00	\$100.00	0.00 %
50320 - Scholarship	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00 %
50322 - Operational Expenses	\$0.00	\$200.00	\$458.27	\$200.00	229.14 %
50323 - Media License	\$0.00	\$400.00	\$0.00	\$400.00	0.00 %
50325 - Background Checks	\$174.83	\$400.00	\$92.74	\$400.00	23.18 %

Ashland United Methodist Church
Treasurer's Report with Prior Year Comparison
January to July 2026

Accounts	YTD Actual (Last Year)	Annual Budget (Last Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)
50326 - ASAP	\$0.00	\$100.00	\$114.52	\$100.00	114.52 %
50327 - New Initiatives	\$0.00	\$100.00	\$0.00	\$100.00	0.00 %
50328 - Youth 5th Quarter	\$0.00	\$800.00	\$160.49	\$800.00	20.06 %
50366 - Faith Development	\$182.34	\$1,250.00	\$877.07	\$1,250.00	70.17 %
Total Education	\$9,355.69	\$20,850.00	\$7,012.11	\$20,850.00	33.63 %
All Other Program Areas					
50350 - Worship Committee Budget	\$703.06	\$800.00	\$544.88	\$1,050.00	51.89 %
50351 - The Path Worship Service	\$57.62	\$900.00	\$379.12	\$900.00	42.12 %
50355 - Finance & Stewardship Co	\$0.00	\$300.00	\$80.61	\$300.00	26.87 %
50360 - Communications Committee	\$560.34	\$3,000.00	\$587.70	\$3,000.00	19.59 %
50363 - Stephen Ministry Committee	\$0.00	\$600.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Committee	\$797.73	\$1,270.00	\$843.29	\$1,270.00	66.40 %
50375 - Music Committee Budget	\$4,078.53	\$5,750.00	\$3,713.34	\$5,750.00	64.58 %
50380 - Hospitality & Outreach	\$38.64	\$1,000.00	\$138.12	\$750.00	18.42 %
50390 - Missions Committee Budget	\$9,561.93	\$11,000.00	\$9,973.50	\$11,000.00	90.67 %
Total All Other Program Areas	\$15,797.85	\$24,620.00	\$16,260.56	\$24,620.00	66.05 %
Total Program Area Expenses	\$25,153.54	\$45,470.00	\$23,272.67	\$45,470.00	51.18 %
Administrative Expenses					
Trustees					
50401 - Dumpster	\$865.33	\$2,300.00	\$919.00	\$2,300.00	39.96 %
50402 - Electricity	\$14,279.00	\$32,000.00	\$13,751.27	\$32,000.00	42.97 %
50403 - Telephone	\$584.79	\$1,000.00	\$537.65	\$1,000.00	53.76 %
50404 - Water	\$1,275.08	\$3,200.00	\$1,325.64	\$3,200.00	41.43 %
50405 - Sewer	\$1,343.51	\$2,500.00	\$1,151.58	\$2,500.00	46.06 %
50406 - Gas	\$2,570.30	\$4,000.00	\$2,375.19	\$4,000.00	59.38 %
50407 - Insurance	\$9,554.50	\$12,000.00	\$5,995.00	\$12,000.00	49.96 %
50408 - Weekly Custodial Service	\$17,500.00	\$30,000.00	\$19,900.00	\$30,000.00	66.33 %
50409 - Cleaning Supplies	\$469.79	\$1,100.00	\$924.72	\$1,100.00	84.07 %
50410 - Grounds Maintenance	\$5,250.00	\$10,000.00	\$5,525.00	\$10,000.00	55.25 %
50411 - Capital Expenditures	\$7,850.82	\$16,000.00	\$0.00	\$16,000.00	0.00 %
50412 - Building & Equipment Maintenance	\$12,969.78	\$22,000.00	\$11,749.32	\$22,000.00	53.41 %
50413 - Kitchen Supplies	\$134.69	\$1,000.00	\$99.75	\$1,000.00	9.98 %
Total Trustees	\$74,647.59	\$137,100.00	\$64,254.12	\$137,100.00	46.87 %
Conference Expenses					
50440 - Conference Pension	\$997.00	\$11,966.00	\$6,883.31	\$11,800.00	58.33 %
50441 - Conference Health Insurance	\$1,150.00	\$13,800.00	\$8,750.00	\$15,000.00	58.33 %
Total Conference Expenses	\$2,147.00	\$25,766.00	\$15,633.31	\$26,800.00	58.33 %
Conference Apportionments					
50450 - Conference Apportionment	\$35,110.00	\$60,190.00	\$30,250.50	\$51,858.00	58.33 %
Total Conference Apportionments	\$35,110.00	\$60,190.00	\$30,250.50	\$51,858.00	58.33 %
Annual Conference Delegates					
50455 - Annual Conference Delegates	\$254.25	\$350.00	\$252.30	\$350.00	72.09 %
Total Annual Conference Delegates	\$254.25	\$350.00	\$252.30	\$350.00	72.09 %
Office Operating Expenses					
50460 - Office Operating Expenses	\$4,718.74	\$11,000.00	\$5,639.20	\$11,000.00	51.27 %
50465 - Finance Charges, Bank Fees	\$210.34	\$500.00	\$368.35	\$500.00	73.67 %
Total Office Operating Expenses	\$4,929.08	\$11,500.00	\$6,007.55	\$11,500.00	52.24 %
Total Administrative Expenses	\$117,087.92	\$234,906.00	\$116,397.78	\$227,608.00	51.14 %
Total Expenses	\$317,810.28	\$640,257.00	\$301,699.86	\$632,959.00	47.66 %
Net Total	\$32,392.48	\$0.00	\$60,810.40	\$0.00	0.00 %

Ashland United Methodist Church
Summary of Designated Funds
January to July 2026

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Funds				
Education Designated Funds				
60110 - Education Designated Fund	\$9,007.77	\$0.00	\$0.00	\$9,007.77
Total Education Designated Funds	\$9,007.77	\$0.00	\$0.00	\$9,007.77
Worship Designated Funds				
60210 - Worship Designated Fund	\$2,805.75	\$25.00	\$102.72	\$2,728.03
60220 - Altar Flowers	\$0.00	\$540.00	\$661.18	(\$121.18)
60250 - Easter Lillies Fund	\$0.00	\$580.00	\$289.70	\$290.30
Total Worship Designated Funds	\$2,805.75	\$1,145.00	\$1,053.60	\$2,897.15
Music Designated Funds				
60310 - Music Designated Fund	\$15,700.45	\$405.00	\$0.00	\$16,105.45
Total Music Designated Funds	\$15,700.45	\$405.00	\$0.00	\$16,105.45
Missions Designated Funds				
Missions Comm Designated Funds				
60450 - Missions Designated Fund	\$1,359.93	\$1,949.31	\$1,618.58	\$1,690.66
60451 - Missions - Snack Pack Program	\$5,261.11	\$6,593.89	\$3,180.67	\$8,674.33
60452 - Family Promise	\$10.00	\$1,773.00	\$1,710.00	\$73.00
Total Missions Comm Designated Funds	\$6,631.04	\$10,316.20	\$6,509.25	\$10,437.99
Conference Designated Missions				
60410 - Epworth	\$225.00	\$2,905.00	\$3,090.00	\$40.00
60413 - Killingsworth	\$0.00	\$200.00	\$200.00	\$0.00
Total Conference Designated Missions	\$225.00	\$3,105.00	\$3,290.00	\$40.00
All Other Missions				
60455 - Pastor's Discretionary	\$10,981.19	\$2,120.00	\$6,168.62	\$6,932.57
60460 - Family Promise	\$0.00	\$25.00	\$0.00	\$25.00
60465 - Salkehatchie Summer Service	\$1,638.51	\$500.00	\$0.00	\$2,138.51
60477 - Other Missions	\$1,389.92	\$2,899.93	\$3,841.89	\$447.96
Total All Other Missions	\$14,009.62	\$5,544.93	\$10,010.51	\$9,544.04
Total Missions Designated Funds	\$20,865.66	\$18,966.13	\$19,809.76	\$20,022.03
Trustees Designated Funds				
60510 - Trustees' Designated Fund	\$10,816.36	\$0.00	\$0.00	\$10,816.36
60520 - Major Maintenance Reserve	\$14,435.75	\$0.00	\$0.00	\$14,435.75
60540 - Electronic Sign Fund	\$11,900.00	\$34,398.92	\$46,298.92	\$0.00
Total Trustees Designated Funds	\$37,152.11	\$34,398.92	\$46,298.92	\$25,252.11
Youth Designated Funds				
60620 - Youth Events & Missions	\$3,411.99	\$800.00	\$3,728.07	\$483.92
Total Youth Designated Funds	\$3,411.99	\$800.00	\$3,728.07	\$483.92
Other Designated Funds				
60710 - Building Improvement Fund	\$57,753.14	\$6,605.00	\$32,523.03	\$31,835.11
60725 - Asbury Hills	\$0.00	\$320.00	\$320.00	\$0.00
60750 - United Methodist Men	\$98.56	\$0.00	\$0.00	\$98.56
60760 - United Methodist Women	(\$99.66)	\$100.26	\$0.60	\$0.00
60795 - Prepaid Pledges	\$65,222.22	(\$55,872.22)	\$0.00	\$9,350.00
60810 - Spendable Facilities Endowment Fund	\$0.00	\$1,493.01	\$1,493.01	\$0.00
60820 - Spendable Program Endowment Fund	\$0.00	\$1,043.88	\$1,043.88	\$0.00
Total Other Designated Funds	\$122,974.26	(\$46,310.07)	\$35,380.52	\$41,283.67
Total Designated Funds	\$211,917.99	\$9,404.98	\$106,270.87	\$115,052.10
Permanently Restricted				
70110 - Facilities Permanent Endowment Fund	\$25,395.58	\$1,235.17	\$257.00	\$26,373.75
70120 - Program Permanent Endowment Fund	\$17,388.48	\$935.47	\$257.00	\$18,066.95
Total Permanently Restricted	\$42,784.06	\$2,170.64	\$514.00	\$44,440.70

Ashland United Methodist Church
Trustees' Account Summary
January to July 2026

Note: The Report Option to include Open Transactions is selected.

Accounts	Annual Budget	YTD Receipts	YTD Expenses	Annual Bud. Remaining (Encumbered)	% of Annual Budget Used
Expenses					
Administrative Expenses					
Trustees					
50401 - Dumpster	\$2,300.00	\$0.00	\$919.00	\$1,381.00	39.96 %
50402 - Electricity	\$32,000.00	\$0.00	\$13,751.27	\$18,248.73	42.97 %
50403 - Telephone	\$1,000.00	\$0.00	\$537.65	\$462.35	53.76 %
50404 - Water	\$3,200.00	\$0.00	\$1,325.64	\$1,874.36	41.43 %
50405 - Sewer	\$2,500.00	\$0.00	\$1,151.58	\$1,348.42	46.06 %
50406 - Gas	\$4,000.00	\$0.00	\$2,375.19	\$1,624.81	59.38 %
50407 - Insurance	\$12,000.00	\$0.00	\$5,995.00	\$6,005.00	49.96 %
50408 - Weekly Custodial Service	\$30,000.00	\$339.97	\$20,239.97	\$10,100.00	66.33 %
50409 - Cleaning Supplies	\$1,100.00	\$0.00	\$924.72	\$175.28	84.07 %
50410 - Grounds Maintenance	\$10,000.00	\$0.00	\$5,525.00	\$4,475.00	55.25 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00 %
50412 - Building & Equipment Mair	\$22,000.00	\$375.00	\$12,124.32	\$10,250.68	53.41 %
50413 - Kitchen Supplies	\$1,000.00	\$0.00	\$99.75	\$900.25	9.98 %
Total Trustees	\$137,100.00	\$714.97	\$64,969.09	\$72,845.88	46.87 %
Total Administrative Expenses	\$137,100.00	\$714.97	\$64,969.09	\$72,845.88	46.87 %
Total Expenses	\$137,100.00	\$714.97	\$64,969.09	\$72,845.88	46.87 %
Net Total	(\$137,100.00)	\$714.97	\$64,969.09	(\$72,845.88)	46.87 %

Ashland United Methodist Church
Trustees' Designated Funds Activity
January to July 2026

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Designated Funds</u>				
Trustees Designated Funds				
60510 - Trustees' Designated Fund	\$10,816.36	\$0.00	\$0.00	\$10,816.36
60520 - Major Maintenance Reserve	\$14,435.75	\$0.00	\$0.00	\$14,435.75
60540 - Electronic Sign Fund	\$11,900.00	\$34,398.92	\$46,298.92	\$0.00
60550 - Roof Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Trustees Designated Funds	\$37,152.11	\$34,398.92	\$46,298.92	\$25,252.11
Total Designated Funds	\$37,152.11	\$34,398.92	\$46,298.92	\$25,252.11