

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

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 Collectic	\$620,759.00	\$232,814.16	\$0.00	\$387,944.84	37.50 %
Total Member Donations	\$620,759.00	\$232,814.16	\$0.00	\$387,944.84	37.50 %
Interest Income					
40200 - Interest Income on Investn	\$10,500.00	\$3,500.12	\$0.00	\$6,999.88	33.33 %
Total Interest Income	\$10,500.00	\$3,500.12	\$0.00	\$6,999.88	33.33 %
Other Sources of Income					
40300 - Use of Facilities Income	\$1,700.00	\$600.00	\$0.00	\$1,100.00	35.29 %
Total Other Sources of Income	\$1,700.00	\$600.00	\$0.00	\$1,100.00	35.29 %
Total Income	\$632,959.00	\$236,914.28	\$0.00	\$396,044.72	37.43 %
Expenses					
Staff Parish/Salary Expenses					
Pastor's Expenses					
50110 - Pastor's Cash Compensati	\$44,718.00	\$0.00	\$14,906.00	\$29,812.00	33.33 %
50120 - Pastor's Pension	\$12,000.00	\$0.00	\$4,000.00	\$8,000.00	33.33 %
50130 - Pastor's Health Insurance	\$11,282.00	\$0.00	\$3,760.58	\$7,521.42	33.33 %
50140 - Pastor's Parsonage Excluc	\$12,000.00	\$0.00	\$4,000.00	\$8,000.00	33.33 %
50150 - Pastor's Housing Allowanc	\$20,000.00	\$0.00	\$6,666.64	\$13,333.36	33.33 %
50160 - Pastor's Accountable Reir	\$6,200.00	\$0.00	\$1,370.02	\$4,829.98	22.10 %
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	\$0.00	\$34,723.24	\$74,776.76	31.71 %
Other Personnel Expenses					
50210 - Staff Salaries	\$220,538.00	\$0.00	\$48,773.04	\$171,764.96	22.12 %
50220 - Staff Pension	\$8,822.00	\$0.00	\$1,371.06	\$7,450.94	15.54 %
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	\$3,294.37	\$13,576.63	19.53 %
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	\$0.00	\$1,500.00	0.00 %
Total Other Personnel Expenses	\$250,381.00	\$0.00	\$53,438.47	\$196,942.53	21.34 %
Total Staff Parish/Salary Expenses	\$359,881.00	\$0.00	\$88,161.71	\$271,719.29	24.50 %
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	\$211.92	(\$111.92)	211.92 %
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	\$392.44	\$107.56	78.49 %
50314 - Sunday School Curriculum	\$2,000.00	\$0.00	\$388.72	\$1,611.28	19.44 %

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50315 - Supplies	\$500.00	\$0.00	\$113.19	\$386.81	22.64 %
50316 - Vacation Bible School	\$4,000.00	\$0.00	\$792.20	\$3,207.80	19.80 %
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	\$338.23	(\$138.23)	169.12 %
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	\$867.75	\$696.93	\$270.82	-170.82 %
50327 - New Initiatives	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50328 - Youth 5th Quarter	\$800.00	\$0.00	\$54.00	\$746.00	6.75 %
50366 - Faith Development	\$1,250.00	\$0.00	\$877.07	\$372.93	70.17 %
Total Education	\$20,850.00	\$867.75	\$4,000.56	\$17,717.19	15.03 %
All Other Program Areas					
50350 - Worship Committee Budget	\$1,050.00	\$0.00	\$160.46	\$889.54	15.28 %
50351 - The Path Worship Service	\$900.00	\$0.00	\$138.80	\$761.20	15.42 %
50355 - Finance & Stewardship Co	\$300.00	\$0.00	\$80.61	\$219.39	26.87 %
50360 - Communications Committee	\$3,000.00	\$0.00	\$221.60	\$2,778.40	7.39 %
50363 - Stephen Ministry Committee	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Committee	\$1,270.00	\$0.00	\$396.20	\$873.80	31.20 %
50375 - Music Committee Budget	\$5,750.00	\$0.00	\$1,737.22	\$4,012.78	30.21 %
50380 - Hospitality & Outreach	\$750.00	\$0.00	\$118.80	\$631.20	15.84 %
50390 - Missions Committee Budget	\$11,000.00	\$0.00	\$7,698.48	\$3,301.52	69.99 %
Total All Other Program Areas	\$24,620.00	\$0.00	\$10,552.17	\$14,067.83	42.86 %
Total Program Area Expenses	\$45,470.00	\$867.75	\$14,552.73	\$31,785.02	30.10 %
Administrative Expenses					
Trustees					
50401 - Dumpster	\$2,300.00	\$0.00	\$499.00	\$1,801.00	21.70 %
50402 - Electricity	\$32,000.00	\$0.00	\$8,446.27	\$23,553.73	26.39 %
50403 - Telephone	\$1,000.00	\$0.00	\$283.35	\$716.65	28.34 %
50404 - Water	\$3,200.00	\$0.00	\$615.66	\$2,584.34	19.24 %
50405 - Sewer	\$2,500.00	\$0.00	\$767.72	\$1,732.28	30.71 %
50406 - Gas	\$4,000.00	\$0.00	\$2,294.56	\$1,705.44	57.36 %
50407 - Insurance	\$12,000.00	\$0.00	\$3,573.00	\$8,427.00	29.78 %
50408 - Weekly Custodial Service	\$30,000.00	\$0.00	\$10,000.00	\$20,000.00	33.33 %
50409 - Cleaning Supplies	\$1,100.00	\$0.00	\$304.75	\$795.25	27.70 %
50410 - Grounds Maintenance	\$10,000.00	\$0.00	\$3,000.00	\$7,000.00	30.00 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00 %
50412 - Building & Equipment Maintenance	\$22,000.00	\$0.00	\$5,035.69	\$16,964.31	22.89 %
50413 - Kitchen Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Trustees	\$137,100.00	\$0.00	\$34,820.00	\$102,280.00	25.40 %
Conference Expenses					
50440 - Conference Pension	\$11,800.00	\$0.00	\$2,949.99	\$8,850.01	25.00 %
50441 - Conference Health Insurance	\$15,000.00	\$0.00	\$3,750.00	\$11,250.00	25.00 %
Total Conference Expenses	\$26,800.00	\$0.00	\$6,699.99	\$20,100.01	25.00 %
Conference Apportionments					

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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	\$12,964.50	\$38,893.50	25.00 %
Total Conference Apportionments	\$51,858.00	\$0.00	\$12,964.50	\$38,893.50	25.00 %
Annual Conference Delegates					
50455 - Annual Conference Delegates	\$350.00	\$0.00	\$0.00	\$350.00	0.00 %
Total Annual Conference Delegates	\$350.00	\$0.00	\$0.00	\$350.00	0.00 %
Office Operating Expenses					
50460 - Office Operating Expenses	\$11,000.00	\$624.46	\$4,433.76	\$7,190.70	34.63 %
50465 - Finance Charges, Bank Fees	\$500.00	\$162.75	\$240.24	\$422.51	15.50 %
Total Office Operating Expenses	\$11,500.00	\$787.21	\$4,674.00	\$7,613.21	33.80 %
Total Administrative Expenses	\$227,608.00	\$787.21	\$59,158.49	\$169,236.72	25.65 %
Total Expenses	\$632,959.00	\$1,654.96	\$161,872.93	\$472,741.03	25.31 %
Net Total	\$0.00	\$238,569.24	\$161,872.93	(\$76,696.31)	0.00 %

Notes

	<u>2024</u>	<u>2025</u>	<u>2026</u>
a) Total Collections Statistics:			
Percent of Budget Collected	28.10%	26.46%	30.91%
YTD Total \$ Amount Collected	\$ 221,055	\$ 199,091	\$ 232,814
Percent of Budget Spent	25.45%	20.46%	18.97%
b) Pledge Collection Statistics:			
Total Dollars Pledged (a)	\$ 565,222	\$ 494,946	\$ 512,292
Total Pledged Dollars Paid (b)	\$ 221,055	\$ 199,091	\$ 192,414
Percent of Pledges Collected (b/a)	39.11%	40.22%	37.56%
Total Non-Pledged Contributions	\$ 19,327	\$ 11,772	\$ 14,656

Accounts

Assets		
Current Assets		
Checking Accounts		
10100 - Bank of America-Checking	\$128,240.71	
10160 - Stephens Bokerage Account	\$438,178.67	
Total Checking Accounts	<u>\$566,419.38</u>	
Total Current Assets		\$566,419.38
Endowments - Perm. Restricted		
10410 - Facilities Permanent Endowment Fund	\$26,087.75	
10420 - Programs Permanent Endowment Fund	\$17,780.95	
Total Endowments - Perm. Restricted		\$43,868.70
Fixed Assets		
14000 - Buildings	\$3,000,000.00	
14100 - Furnishings & Equipment	\$480,000.00	
14200 - Land	\$304,000.00	
Total Fixed Assets		\$3,784,000.00
Total Assets		<u>\$4,394,288.08</u>

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Current Liabilities		
20200 - Payroll Taxes - FICA & Medicare	\$2,175.50	
20210 - Payroll Taxes - Federal	\$1,212.55	
20220 - Payroll Taxes - State	\$407.23	
20230 - General Board of Pension	\$1,396.65	
20240 - Methodist Office of Ins Benefits	\$1,940.07	
20250 - Aflac	\$38.74	
Total Current Liabilities		<u>\$7,170.74</u>
Total Liabilities		\$7,170.74
Fund Principal		
30000 - Fund Principal	\$445,581.56	
30010 - Net Assets	\$3,709,249.61	
Excess Cash Received	\$76,696.31	
Total Fund Principal and Excess Cash Received		\$4,231,527.48
Restricted Funds		
Total Designated Funds	\$111,721.16	
Total Permanently Restricted	\$43,868.70	
Total Restricted Funds		<u>\$155,589.86</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$4,394,288.08</u>

Ashland United Methodist Church
 Summary of Designated Funds
 January to April 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	\$225.00	\$201.90	\$23.10
60250 - Easter Lillies Fund	\$0.00	\$580.00	\$289.70	\$290.30
Total Worship Designated Funds	\$2,805.75	\$830.00	\$594.32	\$3,041.43
Music Designated Funds				
60310 - Music Designated Fund	\$15,700.45	\$225.00	\$0.00	\$15,925.45
Total Music Designated Funds	\$15,700.45	\$225.00	\$0.00	\$15,925.45
Missions Designated Funds				
Missions Comm Designated Funds				
60450 - Missions Designated Fund	\$1,359.93	\$801.70	\$530.40	\$1,631.23
60451 - Missions - Snack Pack Program	\$5,261.11	\$2,133.00	\$2,094.63	\$5,299.48
60452 - Family Promise	\$10.00	\$1,500.00	\$1,510.00	\$0.00
Total Missions Comm Designated Funds	\$6,631.04	\$4,434.70	\$4,135.03	\$6,930.71
Conference Designated Missions				
60410 - Epworth	\$225.00	\$245.00	\$310.00	\$160.00
60413 - Killingsworth	\$0.00	\$200.00	\$0.00	\$200.00
Total Conference Designated Missions	\$225.00	\$445.00	\$310.00	\$360.00
All Other Missions				
60455 - Pastor's Discretionary	\$10,981.19	\$2,020.00	\$3,433.48	\$9,567.71
60465 - Salkehatchie Summer Service	\$1,638.51	\$200.00	\$0.00	\$1,838.51
60477 - Other Missions	\$1,389.92	\$1,544.26	\$2,414.70	\$519.48
Total All Other Missions	\$14,009.62	\$3,764.26	\$5,848.18	\$11,925.70
Total Missions Designated Funds	\$20,865.66	\$8,643.96	\$10,293.21	\$19,216.41
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	\$50.00	\$1,328.17	\$2,133.82
Total Youth Designated Funds	\$3,411.99	\$50.00	\$1,328.17	\$2,133.82
Other Designated Funds				
60710 - Building Improvement Fund	\$57,753.14	\$2,005.00	\$32,062.53	\$27,695.61
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	(\$51,230.07)	\$34,600.02	\$37,144.17
Total Designated Funds	\$211,917.99	(\$7,082.19)	\$93,114.64	\$111,721.16
Permanently Restricted				
70110 - Facilities Permanent Endowment Fund	\$25,395.58	\$747.92	\$55.75	\$26,087.75
70120 - Program Permanent Endowment Fund	\$17,388.48	\$448.22	\$55.75	\$17,780.95
Total Permanently Restricted	\$42,784.06	\$1,196.14	\$111.50	\$43,868.70