

Date : 10/08/2025
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**Ashland United Methodist Church
Treasurer's Report
September 2025**

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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	\$628,057.00	\$435,734.34	\$0.00	\$192,322.66	69.38 %
Total Member Donations	\$628,057.00	\$435,734.34	\$0.00	\$192,322.66	69.38 %
Interest Income					
40200 - Interest Income on Investn	\$10,500.00	\$9,020.68	\$0.00	\$1,479.32	85.91 %
Total Interest Income	\$10,500.00	\$9,020.68	\$0.00	\$1,479.32	85.91 %
Other Sources of Income					
40300 - Use of Facilities Income	\$1,700.00	\$1,194.00	\$100.00	\$606.00	64.35 %
Total Other Sources of Income	\$1,700.00	\$1,194.00	\$100.00	\$606.00	64.35 %
Total Income	\$640,257.00	\$445,949.02	\$100.00	\$194,407.98	69.64 %
Expenses					
Staff Parish/Salary Expenses					
Pastor's Expenses					
50110 - Pastor's Cash Compensati	\$68,000.00	\$0.00	\$47,844.82	\$20,155.18	70.36 %
50120 - Pastor's Pension	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00 %
50130 - Pastor's Health Insurance	\$0.00	\$0.00	\$2,770.50	(\$2,770.50)	0.00 %
50140 - Pastor's Parsonage Excl	\$12,000.00	\$0.00	\$9,461.54	\$2,538.46	78.85 %
50150 - Pastor's Housing Allowanc	\$20,000.00	\$0.00	\$15,769.17	\$4,230.83	78.85 %
50160 - Pastor's Accountable Reir	\$6,200.00	\$0.00	\$3,528.45	\$2,671.55	56.91 %
50170 - Pastor's Continuing Educa	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
50180 - Pastor's Moving Expenses	\$2,500.00	\$18.64	\$2,518.64	\$0.00	100.00 %
Total Pastor's Expenses	\$109,500.00	\$18.64	\$84,893.12	\$24,625.52	77.51 %
Other Personnel Expenses					
50210 - Staff Salaries	\$220,538.00	\$0.00	\$123,432.84	\$97,105.16	55.97 %
50220 - Staff Pension	\$8,822.00	\$0.00	\$4,937.40	\$3,884.60	55.97 %
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	\$9,442.44	\$7,428.56	55.97 %
50250 - Other Staff Training	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
50260 - Staff-Parish Committee Ex	\$250.00	\$0.00	\$104.18	\$145.82	41.67 %
50265 - Guest Minister, Organist, e	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33 %
Total Other Personnel Expenses	\$250,381.00	\$0.00	\$138,416.86	\$111,964.14	55.28 %
Total Staff Parish/Salary Expenses	\$359,881.00	\$18.64	\$223,309.98	\$136,589.66	62.05 %
Program Area Expenses					
Education					
50301 - Christmas Pageant	\$200.00	\$0.00	\$2.16	\$197.84	1.08 %
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	\$217.80	(\$117.80)	217.80 %
50309 - MYF Retreats	\$4,500.00	\$0.00	\$3,060.06	\$1,439.94	68.00 %
50310 - MYF Outreach	\$500.00	\$845.30	\$1,556.61	(\$211.31)	142.26 %
50311 - MYF General	\$2,000.00	\$0.00	\$1,017.03	\$982.97	50.85 %
50312 - Nursery	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50313 - Seasonal Events	\$500.00	\$50.00	\$905.97	(\$355.97)	171.19 %
50314 - Sunday School Curriculum	\$2,000.00	\$0.00	\$309.48	\$1,690.52	15.47 %

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50315 - Supplies	\$500.00	\$0.00	\$118.29	\$381.71	23.66 %
50316 - Vacation Bible School	\$4,000.00	\$1,135.00	\$4,408.81	\$726.19	81.85 %
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	\$37.78	\$1,462.22	2.52 %
50322 - Operational Expenses	\$200.00	\$0.00	\$0.00	\$200.00	0.00 %
50323 - Media License	\$400.00	\$0.00	\$393.08	\$6.92	98.27 %
50325 - Background Checks	\$400.00	\$14.88	\$189.71	\$225.17	43.71 %
50326 - ASAP	\$100.00	\$2,231.82	\$2,331.82	\$0.00	100.00 %
50327 - New Initiatives	\$100.00	\$0.00	\$0.00	\$100.00	0.00 %
50328 - Youth 5th Quarter	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
50366 - Faith Development	\$1,250.00	\$0.00	\$978.16	\$271.84	78.25 %
Total Education	\$20,850.00	\$4,277.00	\$15,526.76	\$9,600.24	53.96 %
All Other Program Areas					
50350 - Worship Committee Budget	\$800.00	\$0.00	\$767.44	\$32.56	95.93 %
50351 - The Path Worship Service	\$900.00	\$0.00	\$153.44	\$746.56	17.05 %
50355 - Finance & Stewardship Co	\$300.00	\$0.00	\$0.00	\$300.00	0.00 %
50360 - Communications Committee	\$3,000.00	\$0.00	\$682.54	\$2,317.46	22.75 %
50363 - Stephen Ministry Committee	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Committee	\$1,270.00	\$180.00	\$910.35	\$539.65	57.51 %
50375 - Music Committee Budget	\$5,750.00	\$162.65	\$5,492.32	\$420.33	92.69 %
50380 - Hospitality & Outreach	\$1,000.00	\$0.00	\$42.12	\$957.88	4.21 %
50390 - Missions Committee Budget	\$11,000.00	\$0.00	\$10,738.10	\$261.90	97.62 %
Total All Other Program Areas	\$24,620.00	\$342.65	\$18,786.31	\$6,176.34	74.91 %
Total Program Area Expenses	\$45,470.00	\$4,619.65	\$34,313.07	\$15,776.58	65.30 %
Administrative Expenses					
Trustees					
50401 - Dumpster	\$2,300.00	\$0.00	\$1,075.33	\$1,224.67	46.75 %
50402 - Electricity	\$32,000.00	\$0.00	\$20,933.00	\$11,067.00	65.42 %
50403 - Telephone	\$1,000.00	\$0.00	\$764.73	\$235.27	76.47 %
50404 - Water	\$3,200.00	\$0.00	\$1,992.72	\$1,207.28	62.27 %
50405 - Sewer	\$2,500.00	\$0.00	\$1,727.37	\$772.63	69.09 %
50406 - Gas	\$4,000.00	\$0.00	\$2,638.11	\$1,361.89	65.95 %
50407 - Insurance	\$12,000.00	\$0.00	\$9,554.50	\$2,445.50	79.62 %
50408 - Weekly Custodial Service	\$30,000.00	\$0.00	\$22,500.00	\$7,500.00	75.00 %
50409 - Cleaning Supplies	\$1,100.00	\$0.00	\$706.63	\$393.37	64.24 %
50410 - Grounds Maintenance	\$10,000.00	\$0.00	\$6,000.00	\$4,000.00	60.00 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$8,784.82	\$7,215.18	54.91 %
50412 - Building & Equipment Maintenance	\$22,000.00	\$2.78	\$14,879.75	\$7,123.03	67.62 %
50413 - Kitchen Supplies	\$1,000.00	\$0.00	\$174.91	\$825.09	17.49 %
Total Trustees	\$137,100.00	\$2.78	\$91,731.87	\$45,370.91	66.91 %
Conference Expenses					
50440 - Conference Pension	\$11,966.00	\$0.00	\$2,991.00	\$8,975.00	25.00 %
50441 - Conference Health Insurance	\$13,800.00	\$0.00	\$3,450.00	\$10,350.00	25.00 %
Total Conference Expenses	\$25,766.00	\$0.00	\$6,441.00	\$19,325.00	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	\$60,190.00	\$0.00	\$45,142.00	\$15,048.00	75.00 %
Total Conference Apportionments	\$60,190.00	\$0.00	\$45,142.00	\$15,048.00	75.00 %
Annual Conference Delegates					
50455 - Annual Conference Delegates	\$350.00	\$0.00	\$254.25	\$95.75	72.64 %
Total Annual Conference Delegates	\$350.00	\$0.00	\$254.25	\$95.75	72.64 %
Office Operating Expenses					
50460 - Office Operating Expenses	\$11,000.00	\$963.96	\$7,647.18	\$4,316.78	60.76 %
50465 - Finance Charges, Bank Fees	\$500.00	\$404.66	\$707.97	\$196.69	60.66 %
Total Office Operating Expenses	\$11,500.00	\$1,368.62	\$8,355.15	\$4,513.47	60.75 %
Total Administrative Expenses	\$234,906.00	\$1,371.40	\$151,924.27	\$84,353.13	64.09 %
Total Expenses	\$640,257.00	\$6,009.69	\$409,547.32	\$236,719.37	63.03 %
Net Total	\$0.00	\$451,958.71	\$409,647.32	(\$42,311.39)	0.00 %

Notes

	<u>2023</u>	<u>2024</u>	<u>2025</u>
a) Total Collections Statistics:			
Percent of Budget Collected	73.79%	75.61%	69.64%
YTD Total \$ Amount Collected	\$ 497,251	\$ 511,744	\$ 445,849
Percent of Budget Spent	71.25%	69.76%	63.03%
b) Pledge Collection Statistics:			
Total Dollars Pledged (a)	\$ 570,814	\$ 564,622	\$ 495,396
Total Pledged Dollars Paid (b)	\$ 432,346	\$ 443,872	\$ 463,900
Percent of Pledges Collected (b/a)	75.74%	78.61%	93.64%
Total Non-Pledged Contributions	\$ 60,154	\$ 55,803	\$ 31,496

Ashland United Methodist Church
Statement of Financial Position
September 2025

Accounts

Assets		
Current Assets		
Checking Accounts		
10100 - Bank of America-Checking	\$150,829.26	
10160 - Stephens Bokerage Account	\$431,184.71	
Total Checking Accounts	<u>\$582,013.97</u>	
Total Current Assets		\$582,013.97
Endowments - Perm. Restricted		
10410 - Facilities Permanent Endowment Fund	\$25,023.83	
10420 - Programs Permanent Endowment Fund	\$17,316.73	
Total Endowments - Perm. Restricted		\$42,340.56
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><u>\$4,408,354.53</u></u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
20250 - Aflac	\$38.74	
Total Current Liabilities		\$38.74
Total Liabilities		\$38.74
Net Assets		
Unrestricted		
30000 - Fund Principal	\$416,820.02	
30010 - Net Assets	\$3,709,249.61	
Unrestricted This Year	\$42,311.39	
Total Unrestricted	<u>\$4,168,381.02</u>	
Designated Funds	\$197,388.21	
Permanently Restricted	<u>\$42,546.56</u>	
Total Net Assets		\$4,408,315.79
Total Liabilities & Net Assets		<u><u>\$4,408,354.53</u></u>

Ashland United Methodist Church
Summary of Designated Funds
January to September 2025

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
Designated Funds				
Education Designated Funds				
60110 - Education Designated Fund	\$9,129.85	\$0.00	\$122.08	\$9,007.77
Total Education Designated Funds	\$9,129.85	\$0.00	\$122.08	\$9,007.77
Worship Designated Funds				
60210 - Worship Designated Fund	\$2,742.37	\$0.00	\$102.00	\$2,640.37
60220 - Altar Flowers	\$100.00	\$1,320.00	\$998.10	\$421.90
60250 - Easter Lillies Fund	\$0.00	\$608.00	\$381.16	\$226.84
Total Worship Designated Funds	\$2,842.37	\$1,928.00	\$1,481.26	\$3,289.11
Music Designated Funds				
60310 - Music Designated Fund	\$17,958.13	\$2,215.00	\$0.00	\$20,173.13
Total Music Designated Funds	\$17,958.13	\$2,215.00	\$0.00	\$20,173.13
Missions Designated Funds				
Missions Comm Designated Funds				
60450 - Missions Designated Fund	\$2,524.28	\$2,208.92	\$3,074.99	\$1,658.21
60451 - Missions - Snack Pack Program	\$5,407.41	\$4,941.00	\$3,737.45	\$6,610.96
60452 - Family Promise	\$0.00	\$1,820.00	\$1,800.00	\$20.00
Total Missions Comm Designated Funds	\$7,931.69	\$8,969.92	\$8,612.44	\$8,289.17
Conference Designated Missions				
60410 - Epworth	\$655.00	\$4,145.00	\$2,845.00	\$1,955.00
60411 - UMCOR	\$50.00	\$140.00	\$140.00	\$50.00
60413 - Killingsworth	\$0.00	\$100.00	\$100.00	\$0.00
Total Conference Designated Missions	\$705.00	\$4,385.00	\$3,085.00	\$2,005.00
All Other Missions				
60455 - Pastor's Discretionary	\$13,177.68	\$21,501.00	\$19,938.84	\$14,739.84
60465 - Salkehatchie Summer Service	\$9,269.33	\$775.00	\$8,405.82	\$1,638.51
60476 - E. T. House Mission	\$15.00	\$0.00	\$15.00	\$0.00
60477 - Other Missions	\$1,060.69	\$58,817.52	\$7,617.66	\$52,260.55
Total All Other Missions	\$23,522.70	\$81,093.52	\$35,977.32	\$68,638.90
Total Missions Designated Funds	\$32,159.39	\$94,448.44	\$47,674.76	\$78,933.07
Trustees Designated Funds				
60510 - Trustees' Designated Fund	\$10,272.82	\$543.54	\$0.00	\$10,816.36
60520 - Major Maintenance Reserve	\$13,314.80	\$1,120.95	\$0.00	\$14,435.75
60560 - Safety & Security	\$82.35	\$0.00	\$0.00	\$82.35
Total Trustees Designated Funds	\$23,669.97	\$1,664.49	\$0.00	\$25,334.46
Youth Designated Funds				
60620 - Youth Events & Missions	\$3,401.99	\$10.00	\$0.00	\$3,411.99
Total Youth Designated Funds	\$3,401.99	\$10.00	\$0.00	\$3,411.99
Other Designated Funds				
60710 - Building Improvement Fund	\$47,991.74	\$9,971.00	\$997.10	\$56,965.64
60750 - United Methodist Men	\$194.14	\$100.00	\$194.14	\$100.00
60760 - United Methodist Women	\$0.00	\$2.16	\$4.62	(\$2.46)
60790 - Pastor's Continuing Ed Carryover	\$175.50	\$0.00	\$0.00	\$175.50
60795 - Prepaid Pledges	\$51,921.14	(\$51,921.14)	\$0.00	\$0.00
60810 - Spendable Facilities Endowment Fund	\$0.00	\$1,120.95	\$1,120.95	\$0.00
60820 - Spendable Program Endowment Fund	\$0.00	\$792.51	\$792.51	\$0.00
Total Other Designated Funds	\$100,282.52	(\$39,934.52)	\$3,109.32	\$57,238.68
Total Designated Funds	\$189,444.22	\$60,331.41	\$52,387.42	\$197,388.21
Permanently Restricted				
70110 - Facilities Permanent Endowment Fund	\$23,879.63	\$1,322.20	\$0.00	\$25,201.83
70120 - Program Permanent Endowment Fund	\$16,582.01	\$762.72	\$0.00	\$17,344.73
Total Permanently Restricted	\$40,461.64	\$2,084.92	\$0.00	\$42,546.56