

Ashland United Methodist Church
Treasurer's Report
November 2025

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	\$628,057.00	\$520,164.48	\$0.00	\$107,892.52	82.82 %
Total Member Donations	\$628,057.00	\$520,164.48	\$0.00	\$107,892.52	82.82 %
Interest Income					
40200 - Interest Income on Investn	\$10,500.00	\$9,849.19	\$0.00	\$650.81	93.80 %
Total Interest Income	\$10,500.00	\$9,849.19	\$0.00	\$650.81	93.80 %
Other Sources of Income					
40300 - Use of Facilities Income	\$1,700.00	\$2,194.00	\$100.00	(\$394.00)	123.18 %
Total Other Sources of Income	\$1,700.00	\$2,194.00	\$100.00	(\$394.00)	123.18 %
Total Income	\$640,257.00	\$532,207.67	\$100.00	\$108,149.33	83.11 %
Expenses					
Staff Parish/Salary Expenses					
Pastor's Expenses					
50110 - Pastor's Cash Compensati	\$68,000.00	\$0.00	\$58,131.14	\$9,868.86	85.49 %
50120 - Pastor's Pension	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00 %
50130 - Pastor's Health Insurance	\$0.00	\$0.00	\$4,617.50	(\$4,617.50)	0.00 %
50140 - Pastor's Parsonage Exclue	\$12,000.00	\$0.00	\$11,461.54	\$538.46	95.51 %
50150 - Pastor's Housing Allowanc	\$20,000.00	\$0.00	\$19,102.49	\$897.51	95.51 %
50160 - Pastor's Accountable Reir	\$6,200.00	\$0.00	\$4,434.25	\$1,765.75	71.52 %
50170 - Pastor's Continuing Educa	\$800.00	\$0.00	\$800.00	\$0.00	100.00 %
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	\$106,065.56	\$3,453.08	96.85 %
Other Personnel Expenses					
50210 - Staff Salaries	\$220,538.00	\$0.00	\$164,835.71	\$55,702.29	74.74 %
50220 - Staff Pension	\$8,822.00	\$0.00	\$6,420.60	\$2,401.40	72.78 %
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	\$12,332.54	\$4,538.46	73.10 %
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	\$184,193.03	\$66,187.97	73.57 %
Total Staff Parish/Salary Expenses	\$359,881.00	\$18.64	\$290,258.59	\$69,641.05	80.65 %
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	\$1,738.25	(\$392.95)	178.59 %
50311 - MYF General	\$2,000.00	\$0.00	\$1,108.69	\$891.31	55.43 %
50312 - Nursery	\$200.00	\$0.00	\$28.13	\$171.87	14.06 %
50313 - Seasonal Events	\$500.00	\$50.00	\$1,694.48	(\$1,144.48)	328.90 %
50314 - Sunday School Curriculum	\$2,000.00	\$0.00	\$440.19	\$1,559.81	22.01 %

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50315 - Supplies	\$500.00	\$0.00	\$118.71	\$381.29	23.74 %
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	\$0.00	\$1,500.00	0.00 %
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	\$2,264.83	\$2,364.83	\$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	\$583.00	\$217.00	72.88 %
50366 - Faith Development	\$1,250.00	\$75.00	\$1,282.93	\$42.07	96.63 %
Total Education	\$20,850.00	\$4,385.01	\$17,630.83	\$7,604.18	63.53 %
All Other Program Areas					
50350 - Worship Committee Budget	\$800.00	\$0.00	\$1,032.11	(\$232.11)	129.01 %
50351 - The Path Worship Service	\$900.00	\$0.00	\$220.86	\$679.14	24.54 %
50355 - Finance & Stewardship Co	\$300.00	\$0.00	\$63.42	\$236.58	21.14 %
50360 - Communications Committee	\$3,000.00	\$0.00	\$805.09	\$2,194.91	26.84 %
50363 - Stephen Ministry Committee	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Committee	\$1,270.00	\$180.00	\$1,074.86	\$375.14	70.46 %
50375 - Music Committee Budget	\$5,750.00	\$2,855.47	\$8,605.47	\$0.00	100.00 %
50380 - Hospitality & Outreach	\$1,000.00	\$250.00	\$120.80	\$1,129.20	-12.92 %
50390 - Missions Committee Budget	\$11,000.00	\$360.39	\$11,360.39	\$0.00	100.00 %
Total All Other Program Areas	\$24,620.00	\$3,645.86	\$23,283.00	\$4,982.86	79.76 %
Total Program Area Expenses	\$45,470.00	\$8,030.87	\$40,913.83	\$12,587.04	72.32 %
Administrative Expenses					
Trustees					
50401 - Dumpster	\$2,300.00	\$0.00	\$1,310.33	\$989.67	56.97 %
50402 - Electricity	\$32,000.00	\$0.00	\$25,273.00	\$6,727.00	78.98 %
50403 - Telephone	\$1,000.00	\$0.00	\$944.67	\$55.33	94.47 %
50404 - Water	\$3,200.00	\$0.00	\$2,702.69	\$497.31	84.46 %
50405 - Sewer	\$2,500.00	\$0.00	\$2,111.23	\$388.77	84.45 %
50406 - Gas	\$4,000.00	\$0.00	\$2,796.05	\$1,203.95	69.90 %
50407 - Insurance	\$12,000.00	\$0.00	\$12,645.00	(\$645.00)	105.38 %
50408 - Weekly Custodial Service	\$30,000.00	\$0.00	\$27,500.00	\$2,500.00	91.67 %
50409 - Cleaning Supplies	\$1,100.00	\$0.00	\$771.70	\$328.30	70.15 %
50410 - Grounds Maintenance	\$10,000.00	\$0.00	\$7,500.00	\$2,500.00	75.00 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$10,606.97	\$5,393.03	66.29 %
50412 - Building & Equipment Maintenance	\$22,000.00	\$2.78	\$16,801.06	\$5,201.72	76.36 %
50413 - Kitchen Supplies	\$1,000.00	\$0.00	\$174.91	\$825.09	17.49 %
Total Trustees	\$137,100.00	\$2.78	\$111,137.61	\$25,965.17	81.06 %
Conference Expenses					
50440 - Conference Pension	\$11,966.00	\$0.00	\$4,985.00	\$6,981.00	41.66 %
50441 - Conference Health Insurance	\$13,800.00	\$0.00	\$5,750.00	\$8,050.00	41.67 %
Total Conference Expenses	\$25,766.00	\$0.00	\$10,735.00	\$15,031.00	41.66 %
Conference Apportionments					

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50450 - Conference Apportionment	\$60,190.00	\$0.00	\$55,174.00	\$5,016.00	91.67 %
Total Conference Apportionments	\$60,190.00	\$0.00	\$55,174.00	\$5,016.00	91.67 %
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	\$1,287.20	\$9,389.54	\$2,897.66	73.66 %
50465 - Finance Charges, Bank Fees	\$500.00	\$537.53	\$840.21	\$197.32	60.54 %
Total Office Operating Expenses	\$11,500.00	\$1,824.73	\$10,229.75	\$3,094.98	73.09 %
Total Administrative Expenses	\$234,906.00	\$1,827.51	\$187,530.61	\$49,202.90	79.05 %
Total Expenses	\$640,257.00	\$9,877.02	\$518,703.03	\$131,430.99	79.47 %
Net Total	\$0.00	\$542,084.69	\$518,803.03	(\$23,281.66)	0.00 %

Notes

	<u>2023</u>	<u>2024</u>	<u>2025</u>
a) Total Collections Statistics:			
Percent of Budget Collected	88.53%	85.34%	83.11%
YTD Total \$ Amount Collected	\$ 596,577	\$ 577,609	\$ 532,108
Percent of Budget Spent	85.97%	84.20%	79.47%
b) Pledge Collection Statistics:			
Total Dollars Pledged (a)	\$ 575,404	\$ 564,622	\$ 495,396
Total Pledged Dollars Paid (b)	\$ 517,580	\$ 499,812	\$ 479,702
Percent of Pledges Collected (b/a)	89.95%	88.52%	96.83%
Total Non-Pledged Contributions	\$ 71,503	\$ 64,239	\$ 40,463

Ashland United Methodist Church
Statement of Financial Position
November 2025

Accounts

Assets		
Current Assets		
Checking Accounts		
10100 - Bank of America-Checking	\$138,468.59	
10160 - Stephens Bokerage Account	\$432,013.22	
Total Checking Accounts	<u>\$570,481.81</u>	
Total Current Assets		\$570,481.81
Endowments - Perm. Restricted		
10410 - Facilities Permanent Endowment Fund	\$25,240.58	
10420 - Programs Permanent Endowment Fund	\$17,383.48	
Total Endowments - Perm. Restricted		\$42,624.06
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>\$4,397,105.87</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	\$23,281.66	
Total Unrestricted	<u>\$4,149,351.29</u>	
Designated Funds	\$205,125.78	
Permanently Restricted	\$42,590.06	
Total Net Assets		\$4,397,067.13
Total Liabilities & Net Assets		<u><u>\$4,397,105.87</u></u>

Ashland United Methodist Church
Summary of Designated Funds
January to November 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	\$50.00	\$102.00	\$2,690.37
60220 - Altar Flowers	\$100.00	\$1,635.00	\$1,461.38	\$273.62
60240 - Poinsettias Fund	\$0.00	\$506.00	\$0.00	\$506.00
60250 - Easter Lillies Fund	\$0.00	\$608.00	\$381.16	\$226.84
Total Worship Designated Funds	\$2,842.37	\$2,799.00	\$1,944.54	\$3,696.83
Music Designated Funds				
60310 - Music Designated Fund	\$17,958.13	\$2,330.00	\$3,302.59	\$16,985.54
Total Music Designated Funds	\$17,958.13	\$2,330.00	\$3,302.59	\$16,985.54
Missions Designated Funds				
Missions Comm Designated Funds				
60450 - Missions Designated Fund	\$2,524.28	\$2,413.92	\$3,435.38	\$1,502.82
60451 - Missions - Snack Pack Program	\$5,407.41	\$5,326.00	\$5,188.28	\$5,545.13
60452 - Family Promise	\$0.00	\$2,170.00	\$1,800.00	\$370.00
Total Missions Comm Designated Funds	\$7,931.69	\$9,909.92	\$10,423.66	\$7,417.95
Conference Designated Missions				
60410 - Epworth	\$655.00	\$6,700.00	\$4,860.00	\$2,495.00
60411 - UMCOR	\$50.00	\$140.00	\$190.00	\$0.00
60413 - Killingsworth	\$0.00	\$100.00	\$100.00	\$0.00
Total Conference Designated Missions	\$705.00	\$6,940.00	\$5,150.00	\$2,495.00
All Other Missions				
60455 - Pastor's Discretionary	\$13,177.68	\$22,105.17	\$23,674.30	\$11,608.55
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	\$62,297.50	\$62,664.92	\$693.27
Total All Other Missions	\$23,522.70	\$85,177.67	\$94,760.04	\$13,940.33
Total Missions Designated Funds	\$32,159.39	\$102,027.59	\$110,333.70	\$23,853.28
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	\$82.35	\$0.00
Total Trustees Designated Funds	\$23,669.97	\$1,664.49	\$82.35	\$25,252.11
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	\$10,746.00	\$1,040.60	\$57,697.14
60750 - United Methodist Men	\$194.14	\$100.00	\$195.58	\$98.56
60760 - United Methodist Women	\$0.00	\$2.16	\$101.82	(\$99.66)
60790 - Pastor's Continuing Ed Carryover	\$175.50	\$0.00	\$175.50	\$0.00
60795 - Prepaid Pledges	\$51,921.14	\$13,301.08	\$0.00	\$65,222.22
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	\$26,062.70	\$3,426.96	\$122,918.26
Total Designated Funds	\$189,444.22	\$134,893.78	\$119,212.22	\$205,125.78
Permanently Restricted				
70110 - Facilities Permanent Endowment Fund	\$23,879.63	\$1,343.95	\$0.00	\$25,223.58
70120 - Program Permanent Endowment Fund	\$16,582.01	\$784.47	\$0.00	\$17,366.48
Total Permanently Restricted	\$40,461.64	\$2,128.42	\$0.00	\$42,590.06