

Ashland United Methodist Church
Treasurer's Report
March 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	\$191,873.16	\$0.00	\$428,885.84	30.91 %
Total Member Donations	\$620,759.00	\$191,873.16	\$0.00	\$428,885.84	30.91 %
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	\$300.00	\$0.00	\$1,400.00	17.65 %
Total Other Sources of Income	\$1,700.00	\$300.00	\$0.00	\$1,400.00	17.65 %
Total Income	\$632,959.00	\$195,673.28	\$0.00	\$437,285.72	30.91 %
Expenses					
Staff Parish/Salary Expenses					
Pastor's Expenses					
50110 - Pastor's Cash Compensati	\$44,718.00	\$0.00	\$11,179.50	\$33,538.50	25.00 %
50120 - Pastor's Pension	\$12,000.00	\$0.00	\$3,000.00	\$9,000.00	25.00 %
50130 - Pastor's Health Insurance	\$11,282.00	\$0.00	\$2,820.42	\$8,461.58	25.00 %
50140 - Pastor's Parsonage Exclue	\$12,000.00	\$0.00	\$3,000.00	\$9,000.00	25.00 %
50150 - Pastor's Housing Allowanc	\$20,000.00	\$0.00	\$4,999.98	\$15,000.02	25.00 %
50160 - Pastor's Accountable Reirr	\$6,200.00	\$0.00	\$577.10	\$5,622.90	9.31 %
50170 - Pastor's Continuing Educa	\$800.00	\$0.00	\$0.00	\$800.00	0.00 %
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	\$25,577.00	\$83,923.00	23.36 %
Other Personnel Expenses					
50210 - Staff Salaries	\$220,538.00	\$0.00	\$32,885.40	\$187,652.60	14.91 %
50220 - Staff Pension	\$8,822.00	\$0.00	\$948.54	\$7,873.46	10.75 %
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	\$2,206.62	\$14,664.38	13.08 %
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	\$36,040.56	\$214,340.44	14.39 %
Total Staff Parish/Salary Expenses	\$359,881.00	\$0.00	\$61,617.56	\$298,263.44	17.12 %
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	\$363.32	\$136.68	72.66 %
50314 - Sunday School Curriculum	\$2,000.00	\$0.00	\$55.98	\$1,944.02	2.80 %

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50315 - Supplies	\$500.00	\$0.00	\$6.36	\$493.64	1.27 %
50316 - Vacation Bible School	\$4,000.00	\$0.00	\$291.57	\$3,708.43	7.29 %
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	\$11.93	\$388.07	2.98 %
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	\$382.81	\$867.19	30.62 %
Total Education	\$20,850.00	\$867.75	\$2,456.17	\$19,261.58	7.62 %
All Other Program Areas					
50350 - Worship Committee Budge	\$1,050.00	\$0.00	\$145.46	\$904.54	13.85 %
50351 - The Path Worship Service	\$900.00	\$0.00	\$71.41	\$828.59	7.93 %
50355 - Finance & Stewardship Co	\$300.00	\$0.00	\$80.61	\$219.39	26.87 %
50360 - Communications Committe	\$3,000.00	\$0.00	\$186.60	\$2,813.40	6.22 %
50363 - Stephen Ministry Committe	\$600.00	\$0.00	\$0.00	\$600.00	0.00 %
50365 - Congregational Care Comi	\$1,270.00	\$0.00	\$396.20	\$873.80	31.20 %
50375 - Music Committee Budget	\$5,750.00	\$0.00	\$817.59	\$4,932.41	14.22 %
50380 - Hospitality & Outreach	\$750.00	\$0.00	\$116.76	\$633.24	15.57 %
50390 - Missions Committee Budg.	\$11,000.00	\$0.00	\$7,573.33	\$3,426.67	68.85 %
Total All Other Program Areas	\$24,620.00	\$0.00	\$9,387.96	\$15,232.04	38.13 %
Total Program Area Expenses	\$45,470.00	\$867.75	\$11,844.13	\$34,493.62	24.14 %
Administrative Expenses					
Trustees					
50401 - Dumpster	\$2,300.00	\$0.00	\$394.00	\$1,906.00	17.13 %
50402 - Electricity	\$32,000.00	\$0.00	\$7,083.00	\$24,917.00	22.13 %
50403 - Telephone	\$1,000.00	\$0.00	\$283.35	\$716.65	28.34 %
50404 - Water	\$3,200.00	\$0.00	\$413.87	\$2,786.13	12.93 %
50405 - Sewer	\$2,500.00	\$0.00	\$575.79	\$1,924.21	23.03 %
50406 - Gas	\$4,000.00	\$0.00	\$2,294.56	\$1,705.44	57.36 %
50407 - Insurance	\$12,000.00	\$0.00	\$3,073.00	\$8,927.00	25.61 %
50408 - Weekly Custodial Service	\$30,000.00	\$0.00	\$7,500.00	\$22,500.00	25.00 %
50409 - Cleaning Supplies	\$1,100.00	\$0.00	\$192.13	\$907.87	17.47 %
50410 - Grounds Maintenance	\$10,000.00	\$0.00	\$1,500.00	\$8,500.00	15.00 %
50411 - Capital Expenditures	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00 %
50412 - Building & Equipment Mair	\$22,000.00	\$0.00	\$3,144.07	\$18,855.93	14.29 %
50413 - Kitchen Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00 %
Total Trustees	\$137,100.00	\$0.00	\$26,453.77	\$110,646.23	19.30 %
Conference Expenses					
50440 - Conference Pension	\$11,800.00	\$0.00	\$2,949.99	\$8,850.01	25.00 %
50441 - Conference Health Insurar	\$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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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	\$477.54	\$2,175.34	\$9,302.20	15.43 %
50465 - Finance Charges, Bank Fees	\$500.00	\$162.75	(\$150.90)	\$813.65	-62.73 %
Total Office Operating Expenses	\$11,500.00	\$640.29	\$2,024.44	\$10,115.85	12.04 %
Total Administrative Expenses	\$227,608.00	\$640.29	\$48,142.70	\$180,105.59	20.87 %
Total Expenses	\$632,959.00	\$1,508.04	\$121,604.39	\$512,862.65	18.97 %
Net Total	\$0.00	\$197,181.32	\$121,604.39	(\$75,576.93)	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	\$ 190,206	\$ 169,440	\$ 195,673
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)	\$ 167,709	\$ 156,811	\$ 177,129
Percent of Pledges Collected (b/a)	29.67%	31.68%	34.58%
Total Non-Pledged Contributions	\$ 19,327	\$ 11,772	\$ 14,656

Ashland United Methodist Church
 Statement of Financial Position
 March 2026

Accounts

Assets		
Current Assets		
Checking Accounts		
10100 - Bank of America-Checking	\$120,006.04	
10160 - Stephens Bokerage Account	\$437,940.48	
Total Checking Accounts	<u>\$557,946.52</u>	
Total Current Assets		\$557,946.52
Endowments - Perm. Restricted		
10410 - Facilities Permanent Endowment Fund	\$25,923.25	
10420 - Programs Permanent Endowment Fund	\$17,766.45	
Total Endowments - Perm. Restricted		\$43,689.70
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>\$4,385,636.22</u></u>

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Current Liabilities		
20220 - Payroll Taxes - State	(\$0.50)	
20240 - Methodist Office of Ins Benefits	(\$0.09)	
20250 - Aflac	\$38.74	
Total Current Liabilities		<u>\$38.15</u>
Total Liabilities		\$38.15
Fund Principal		
30000 - Fund Principal	\$445,581.56	
30010 - Net Assets	\$3,709,249.61	
Excess Cash Received	\$75,576.93	
Total Fund Principal and Excess Cash Received		\$4,230,408.10
Restricted Funds		
Total Designated Funds	\$111,321.27	
Total Permanently Restricted	\$43,868.70	
Total Restricted Funds		<u>\$155,189.97</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$4,385,636.22</u></u>

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

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Designated Funds</u>				
Education Designated Funds				
60110 - Education Designated Fund	\$9,007.77	\$0.00	\$0.00	\$9,007.77
Total Education Designated Funds	<u>\$9,007.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,007.77</u>
Worship Designated Funds				
60210 - Worship Designated Fund	\$2,805.75	\$25.00	\$0.00	\$2,830.75
60220 - Altar Flowers	\$0.00	\$120.00	\$100.95	\$19.05
60250 - Easter Lillies Fund	\$0.00	\$580.00	\$0.00	\$580.00
Total Worship Designated Funds	<u>\$2,805.75</u>	<u>\$725.00</u>	<u>\$100.95</u>	<u>\$3,429.80</u>
Music Designated Funds				
60310 - Music Designated Fund	\$15,700.45	\$150.00	\$0.00	\$15,850.45
Total Music Designated Funds	<u>\$15,700.45</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$15,850.45</u>
Missions Designated Funds				
Missions Comm Designated Funds				
60450 - Missions Designated Fund	\$1,359.93	\$509.00	\$0.00	\$1,868.93
60451 - Missions - Snack Pack Program	\$5,261.11	\$2,003.00	\$2,094.63	\$5,169.48
60452 - Family Promise	\$10.00	\$300.00	\$10.00	\$300.00
Total Missions Comm Designated Funds	<u>\$6,631.04</u>	<u>\$2,812.00</u>	<u>\$2,104.63</u>	<u>\$7,338.41</u>
Conference Designated Missions				
60410 - Epworth	\$225.00	\$130.00	\$310.00	\$45.00
Total Conference Designated Missions	<u>\$225.00</u>	<u>\$130.00</u>	<u>\$310.00</u>	<u>\$45.00</u>
All Other Missions				
60455 - Pastor's Discretionary	\$10,981.19	\$20.00	\$1,383.64	\$9,617.55
60465 - Salkehatchie Summer Service	\$1,638.51	\$0.00	\$0.00	\$1,638.51
60477 - Other Missions	\$1,389.92	\$1,442.64	\$2,093.55	\$739.01
Total All Other Missions	<u>\$14,009.62</u>	<u>\$1,462.64</u>	<u>\$3,477.19</u>	<u>\$11,995.07</u>
Total Missions Designated Funds	<u>\$20,865.66</u>	<u>\$4,404.64</u>	<u>\$5,891.82</u>	<u>\$19,378.48</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
Total Trustees Designated Funds	<u>\$37,152.11</u>	<u>\$34,398.92</u>	<u>\$46,298.92</u>	<u>\$25,252.11</u>
Youth Designated Funds				
60620 - Youth Events & Missions	\$3,411.99	\$50.00	\$1,200.00	\$2,261.99
Total Youth Designated Funds	<u>\$3,411.99</u>	<u>\$50.00</u>	<u>\$1,200.00</u>	<u>\$2,261.99</u>
Other Designated Funds				
60710 - Building Improvement Fund	\$57,753.14	\$890.00	\$31,951.03	\$26,692.11
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	<u>\$122,974.26</u>	<u>(\$52,345.07)</u>	<u>\$34,488.52</u>	<u>\$36,140.67</u>
Total Designated Funds	<u>\$211,917.99</u>	<u>(\$12,616.51)</u>	<u>\$87,980.21</u>	<u>\$111,321.27</u>
<u>Permanently Restricted</u>				
70110 - Facilities Permanent Endowment Fund	\$25,395.58	\$692.17	\$0.00	\$26,087.75
70120 - Program Permanent Endowment Fund	\$17,388.48	\$392.47	\$0.00	\$17,780.95
Total Permanently Restricted	<u>\$42,784.06</u>	<u>\$1,084.64</u>	<u>\$0.00</u>	<u>\$43,868.70</u>