Ashland United Methodist Church
Treasurer's Report
January to September 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 Collectio	$620,759.00	$458,181.59	$750.00	$163,327.41	73.69 %
Total Member Donations	$620,759.00	$458,181.59	$750.00	$163,327.41	73.69 %
Interest Income					
40200 - Interest Income on Investm	$10,500.00	$10,300.91	$0.00	$199.09	98.10 %
Total Interest Income	$10,500.00	$10,300.91	$0.00	$199.09	98.10 %
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	$469,626.10	$750.00	$164,082.90	74.08 %
Expenses					
Staff Parish/Salary Expenses					
Pastor's Expenses					
50110 - Pastor's Cash Compensati	$44,718.00	$5,589.25	$39,128.25	$11,179.00	75.00 %
50120 - Pastor's Pension	$12,000.00	$11,000.00	$20,000.00	$3,000.00	75.00 %
50130 - Pastor's Health Insurance	$11,282.00	$7,911.80	$16,373.18	$2,820.62	75.00 %
50140 - Pastor's Parsonage Exclus	$12,000.00	$0.00	$9,000.00	$3,000.00	75.00 %
50150 - Pastor's Housing Allowanc	$20,000.00	$0.00	$14,999.94	$5,000.06	75.00 %
50160 - Pastor's Accountable Reim	$6,200.00	$0.00	$3,407.05	$2,792.95	54.95 %
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	$24,501.05	$102,928.42	$31,072.63	71.62 %
Other Personnel Expenses					
50210 - Staff Salaries	$220,538.00	$0.00	$111,902.24	$108,635.76	50.74 %
50220 - Staff Pension	$8,822.00	$9,395.67	$12,138.31	$6,079.36	31.09 %
50225 - Staff Holiday Gifts	$1,600.00	$0.00	$0.00	$1,600.00	0.00 %
50230 - Matching FICA & Medicare	$16,871.00	$3,173.32	$11,008.01	$9,036.31	46.44 %
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	$12,568.99	$135,798.56	$127,151.43	49.22 %
Total Staff Parish/Salary Expenses	$359,881.00	$37,070.04	$238,726.98	$158,224.06	56.03 %
Program Area Expenses					
Education					
50301 - Christmas Pageant	$200.00	$0.00	$0.00	$200.00	0.00 %
50302 - Continuing Education	$100.00	$0.00	$15.11	$84.89	15.11 %
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	$100.00	$0.00	$423.72	($323.72)	423.72 %
50309 - UMYF Retreats	$4,500.00	$0.00	$0.00	$4,500.00	0.00 %
50310 - UMYF Outreach	$500.00	$0.00	$43.12	$456.88	8.62 %
50311 - UMYF General	$2,000.00	$20.00	$0.00	$2,020.00	-1.00 %
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	$416.38	$1,583.62	20.82 %

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50315 - Supplies	$500.00	$0.00	$997.44	($497.44)	199.49 %
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	$2,118.23	($783.48)	883.48 %
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	$1,501.75	$9,416.55	$12,935.20	37.96 %
All Other Program Areas					
50350 - Worship Committee Budge	$1,050.00	$0.00	$637.68	$412.32	60.73 %
50351 - The Path Worship Service	$900.00	$0.00	$393.02	$506.98	43.67 %
50355 - Finance & Stewardship Co	$300.00	$0.00	$80.61	$219.39	26.87 %
50360 - Communications Committe	$3,000.00	$0.00	$712.10	$2,287.90	23.74 %
50363 - Stephen Ministry Committe	$600.00	$0.00	$0.00	$600.00	0.00 %
50365 - Congregational Care Comm	$1,270.00	$0.00	$893.72	$376.28	70.37 %
50375 - Music Committee Budget	$5,750.00	$50.00	$4,402.52	$1,397.48	75.70 %
50380 - Hospitality & Outreach	$750.00	$0.00	$138.54	$611.46	18.47 %
50390 - Missions Committee Budge	$11,000.00	$373.57	$11,279.09	$94.48	99.14 %
Total All Other Program Areas	$24,620.00	$423.57	$18,537.28	$6,506.29	73.57 %
Total Program Area Expenses	$45,470.00	$1,925.32	$27,953.83	$19,441.49	57.24 %
Administrative Expenses					
Trustees					
50401 - Dumpster	$2,300.00	$0.00	$1,024.00	$1,276.00	44.52 %
50402 - Electricity	$32,000.00	$0.00	$21,114.27	$10,885.73	65.98 %
50403 - Telephone	$1,000.00	$0.00	$770.57	$229.43	77.06 %
50404 - Water	$3,200.00	$0.00	$2,122.79	$1,077.21	66.34 %
50405 - Sewer	$2,500.00	$0.00	$1,535.44	$964.56	61.42 %
50406 - Gas	$4,000.00	$0.00	$2,400.87	$1,599.13	60.02 %
50407 - Insurance	$12,000.00	$0.00	$9,575.00	$2,425.00	79.79 %
50408 - Weekly Custodial Service	$30,000.00	$339.97	$22,739.97	$7,600.00	74.67 %
50409 - Cleaning Supplies	$1,100.00	$0.00	$1,001.67	$98.33	91.06 %
50410 - Grounds Maintenance	$10,000.00	$0.00	$7,025.00	$2,975.00	70.25 %
50411 - Capital Expenditures	$16,000.00	$0.00	$0.00	$16,000.00	0.00 %
50412 - Building & Equipment Mair	$22,000.00	$375.00	$14,776.32	$7,598.68	65.46 %
50413 - Kitchen Supplies	$1,000.00	$0.00	$99.75	$900.25	9.98 %
Total Trustees	$137,100.00	$714.97	$84,185.65	$53,629.32	60.88 %
Conference Expenses					
50440 - Conference Pension	$11,800.00	$3,680.14	$12,530.11	$2,950.03	75.00 %
50441 - Conference Health Insuran	$15,000.00	$12,220.56	$23,470.56	$3,750.00	75.00 %
Total Conference Expenses	$26,800.00	$15,900.70	$36,000.67	$6,700.03	75.00 %
Conference Apportionments					

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50450 - Conference Apportionment	$51,858.00	$0.00	$38,893.50	$12,964.50	75.00 %
Total Conference Apportionments	$51,858.00	$0.00	$38,893.50	$12,964.50	75.00 %
Annual Conference Delegates					
50455 - Annual Conference Delega	$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	$964.94	$7,359.92	$4,605.02	58.14 %
50465 - Finance Charges, Bank Fe	$500.00	$393.79	$971.96	($78.17)	115.63 %
Total Office Operating Expenses	$11,500.00	$1,358.73	$8,331.88	$4,526.85	60.64 %
Total Administrative Expenses	$227,608.00	$17,974.40	$167,664.00	$77,918.40	65.77 %
Total Expenses	$632,959.00	$56,969.76	$434,344.81	$255,583.95	59.62 %
Net Total	$0.00	$526,595.86	$435,094.81	($91,501.05)	0.00 %