

Apex United Methodist Church
July, 2024 - June, 2025

Analysis of Revenues & Expenditures as of August, 2024	Actual Month August '24	Actual Year to Date August '24	Budget Year to Date August '24	Budget Fiscal Year 24/25
Revenues				
Pledged Offerings	\$73,103	\$201,313.01	\$201,313	\$1,250,000
Non-Pledged Offerings	\$54,329	\$98,228.89	\$98,229	\$586,000
Other Revenue	\$4,510	\$6,335.13	\$6,335	\$83,638
Total Revenues	\$131,942	\$305,877.03	\$305,877	\$1,919,638
Expenditures				
Total Leadership Expenses	\$89,704	\$175,475.21	\$175,475	\$1,081,519
Program Expenses				
Congregational Caring	\$0	\$0.00	\$0	\$3,793
Hospitality	\$0	\$0.00	\$0	\$2,100
Disciple and Family Ministries	\$8,159	\$21,230.15	\$21,230	\$67,979
Local, State, and Intl Missions	\$0	\$0.00	\$0	\$49,700
Conference Apportionments	\$14,480	\$28,960.00	\$28,960	\$173,760
Worship Arts	\$4,792	\$6,511.19	\$6,511	\$43,900
Total Program Expenses	\$27,432	\$56,701.34	\$56,701	\$341,232
Operating Expenses				
Property Care and Maintenance	\$27,621	\$41,818.18	\$41,818	\$226,171
Capital Improvements	\$2,567	\$4,683.44	\$4,683	\$70,404
Administrative Expense	\$6,933	\$10,129.08	\$10,129	\$78,119
Mortgage Interest Expense	\$13,282	\$26,295.95	\$26,296	\$146,939
Miscellaneous Expense	\$247	\$309.64	\$310	\$0
Total Operating Expenses	\$50,649	\$83,236.29	\$83,236	\$521,633
Total Expenditures	\$167,785	\$315,412.84	\$315,413	\$1,944,384
Net Total	-\$35,843	-\$9,535.81	-\$9,536	-\$24,746

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$1,781,403 have allowed us to reduce our total debt to \$3.39 million, which remains due by February 2035.