

**Apex United Methodist Church**  
**July, 2024 - June, 2025**

<b>Analysis of Revenues &amp; Expenditures as of September, 2024</b>	<b>Actual Month Sept. '24</b>	<b>Actual Year to Date Sept. '24</b>	<b>Budget Year to Date Sept. '24</b>	<b>Budget Fiscal Year 24/25</b>
<b>Revenues</b>				
Pledged Offerings	\$80,186	\$281,499	\$283,250	\$1,250,000
Non-Pledged Offerings	\$38,065	\$136,294	\$116,555	\$586,000
Other Revenue	\$1,514	\$7,849	\$15,150	\$83,638
<b>Total Revenues</b>	<b>\$119,764</b>	<b>\$425,641</b>	<b>\$414,955</b>	<b>\$1,919,638</b>
<b>Expenses</b>				
Leadership	\$86,791	\$262,266	\$270,380	\$1,081,519
<b>Program Expense</b>				
Congregational Caring	\$211	\$211	\$2,585	\$3,793
Connecting & Hospitality	\$142	\$142	\$825	\$2,100
Disciple and Family Ministries	\$575	\$21,805	\$26,012	\$67,979
Missions	\$12,395	\$12,395	\$11,250	\$49,700
Conference Apportionments	\$14,480	\$43,440	\$43,440	\$173,760
Worship Arts	\$1,823	\$8,334	\$12,300	\$43,900
<b>Total Program Expense</b>	<b>\$29,625</b>	<b>\$86,327</b>	<b>\$96,412</b>	<b>\$341,232</b>
<b>Operating Expenses</b>				
Property Care and Maintenance	\$22,462	\$64,281	\$57,386	\$226,171
Capital Improvements	\$4,233	\$8,916	\$22,601	\$70,404
Administrative Expenses	\$6,584	\$16,713	\$17,362	\$78,119
Mortgage Interest	\$13,146	\$39,442	\$39,354	\$146,939
Miscellaneous Expenses	\$2,158	\$2,467	\$0	\$0
<b>Total Operating Expenses</b>	<b>\$48,583</b>	<b>\$131,819</b>	<b>\$136,703</b>	<b>\$521,633</b>
<b>Total Expenses</b>	<b>\$165,338</b>	<b>\$480,751</b>	<b>\$503,495</b>	<b>\$1,944,384</b>
<b>Net</b>	<b>-\$45,574</b>	<b>-\$55,110</b>	<b>-\$88,539</b>	<b>-\$24,746</b>

**Mortgage Information**

Early payments to the Forward Capital Campaign totaling \$ 1,826,588 have allowed us to reduce our total debt to \$3.35 million, which remains due by February 2035.