

Apex United Methodist Church
July, 2024 - June, 2025

Analysis of Revenues & Expenditures as of November, 2024	Actual Month Nov. '24	Actual Year to Date Nov. '24	Budget Year to Date Nov. '24	Budget Fiscal Year 24/25
Revenues				
Pledged Offerings	\$72,978	\$435,438	\$473,500	\$1,250,000
Non-Pledged Offerings	\$51,818	\$231,729	\$227,544	\$586,000
Other Revenue	\$13,198	\$21,787	\$31,012	\$83,638
Total Revenues	\$137,993	\$688,954	\$732,056	\$1,919,638
Expenses				
Leadership	\$86,247	\$436,370	\$450,633	\$1,081,519
Program Expense				
Congregational Caring	\$213	\$661	\$2,730	\$3,793
Connecting & Hospitality	\$200	\$370	\$1,175	\$2,100
Disciple and Family Ministries	\$925	\$23,679	\$33,116	\$67,979
Missions	\$0	\$12,845	\$11,250	\$49,700
Conference Apportionments	\$14,480	\$72,400	\$72,400	\$173,760
Worship Arts	\$1,993	\$13,877	\$18,050	\$43,900
Total Program Expense	\$17,810	\$123,832	\$138,721	\$341,232
Operating Expenses				
Property Care and Maintenance	\$32,133	\$120,098	\$95,981	\$226,171
Capital Improvements	\$4,592	\$16,580	\$24,335	\$70,404
Administrative Expenses	\$5,945	\$27,216	\$39,067	\$78,119
Mortgage Interest	\$12,802	\$64,774	\$65,395	\$146,939
Miscellaneous Expenses	\$0	\$0	\$0	\$0
Total Operating Expenses	\$55,472	\$228,669	\$224,778	\$521,633
Total Expenses	\$159,530	\$788,870	\$814,132	\$1,944,384
Net Total	-\$21,537	-\$99,916	-\$82,076	-\$24,746

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$ 1,890,714 have allowed us to reduce our total debt to \$3.28 million, which remains due by February 2035.