

Apex United Methodist Church
July, 2024 - June, 2025

Analysis of Revenues & Expenditures as of December, 2024	Actual Month Dec. '24	Actual Year to Date Dec. '24	Budget Year to Date Dec. '24	Budget Fiscal Year 24/25
Revenues				
Pledged Offerings	\$118,005	\$553,443	\$615,500	\$1,250,000
Non-Pledged Offerings	\$73,414	\$305,142	\$289,660	\$586,000
Other Revenue	\$5,373	\$27,160	\$41,794	\$83,638
Total Revenues	\$196,791	\$885,745	\$946,954	\$1,919,638
Expenses				
Leadership	\$91,021	\$527,391	\$540,760	\$1,081,519
Program Expense				
Congregational Caring	-\$13	\$648	\$3,103	\$3,793
Connecting & Hospitality	\$1,534	\$1,903	\$1,250	\$2,100
Disciple and Family Ministries	\$2,202	\$25,882	\$35,238	\$67,979
Missions	\$2,700	\$15,545	\$21,450	\$49,700
Conference Apportionments	\$14,480	\$86,880	\$86,880	\$173,760
Worship Arts	\$5,242	\$19,119	\$24,025	\$43,900
Total Program Expense	\$26,144	\$149,976	\$171,946	\$341,232
Operating Expenses				
Property Care and Maintenance	\$25,506	\$145,605	\$114,421	\$226,171
Capital Improvements	\$8,931	\$25,511	\$25,202	\$70,404
Administrative Expenses	\$5,928	\$33,144	\$48,099	\$78,119
Mortgage Interest	\$12,296	\$77,070	\$77,646	\$146,939
Miscellaneous Expenses	\$0	\$0	\$0	\$0
Total Operating Expenses	\$52,661	\$281,330	\$265,369	\$521,633
Total Expenses	\$169,827	\$958,697	\$978,074	\$1,944,384
Net Total	\$26,964	-\$72,952	-\$31,120	-\$24,746

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$1,978,493 have allowed us to reduce our total debt to \$3.2 million, which remains due by February 2035.