

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

<b>Analysis of Revenues &amp; Expenditures as of February, 2025</b>	<b>Actual Month Feb. '25</b>	<b>Actual Year to Date Feb. '25</b>	<b>Budget Year to Date Feb. '25</b>	<b>Budget Fiscal Year 24/25</b>
<b>Revenues</b>				
Pledged Offerings	\$138,342	\$832,195	\$838,875	\$1,250,000
Non-Pledged Offerings	\$38,823	\$393,153	\$389,104	\$586,000
Other Revenue	\$16,318	\$44,411	\$52,154	\$83,638
<b>Total Revenues</b>	<b>\$193,483</b>	<b>\$1,269,759</b>	<b>\$1,280,133</b>	<b>\$1,919,638</b>
<b>Expenses</b>				
Leadership	\$93,226	\$704,965	\$721,013	\$1,081,519
<b>Program Expense</b>				
Congregational Caring	-\$113	\$534	\$3,248	\$3,793
Connecting & Hospitality	\$474	\$2,378	\$1,450	\$2,100
Disciple and Family Ministries	\$3,489	\$34,585	\$48,125	\$67,979
Missions	-\$295	\$22,750	\$21,450	\$49,700
Conference Apportionments	\$14,771	\$116,421	\$115,840	\$173,760
Worship Arts	\$3,095	\$23,080	\$29,800	\$43,900
<b>Total Program Expense</b>	<b>\$21,421</b>	<b>\$199,748</b>	<b>\$219,913</b>	<b>\$341,232</b>
<b>Operating Expenses</b>				
Property Care and Maintenance	\$34,665	\$202,870	\$153,016	\$226,171
Capital Improvements	\$4,530	\$36,220	\$36,936	\$70,404
Administrative Expenses	\$5,928	\$55,623	\$57,495	\$78,119
Mortgage Interest	\$12,186	\$101,803	\$101,625	\$146,939
Miscellaneous Expenses	\$12	\$21	\$0	\$0
<b>Total Operating Expenses</b>	<b>\$57,321</b>	<b>\$396,538</b>	<b>\$349,073</b>	<b>\$521,633</b>
<b>Total Expenses</b>	<b>\$171,968</b>	<b>\$1,301,251</b>	<b>\$1,289,998</b>	<b>\$1,944,384</b>
<b>Net Total</b>	<b>\$21,515</b>	<b>-\$31,492</b>	<b>-\$9,865</b>	<b>-\$24,746</b>

**Mortgage Information**

Early payments to the Forward Capital Campaign totaling \$2,032,965 have allowed us to reduce our total debt to \$3.1 million, which remains due by February 2035.