

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

<b>Analysis of Revenues &amp; Expenditures as of April, 2025</b>	<b>Actual Month Apr. '25</b>	<b>Actual Year to Date Apr. '25</b>	<b>Budget Year to Date Apr. '25</b>	<b>Budget Fiscal Year 24/25</b>
<b>Revenues</b>				
Pledged Offerings	\$117,741	\$1,057,322	\$1,084,625	\$1,250,000
Non-Pledged Offerings	\$30,319	\$461,333	\$493,646	\$586,000
Other Revenue	\$757	\$49,150	\$68,846	\$83,638
<b>Total Revenues</b>	<b>\$148,817</b>	<b>\$1,567,805</b>	<b>\$1,647,117</b>	<b>\$1,919,638</b>
<b>Expenses</b>				
Leadership	\$89,576	\$885,197	\$901,266	\$1,081,519
<b>Program Expense</b>				
Congregational Caring	\$109	\$643	\$3,648	\$3,793
Connecting & Hospitality	\$0	\$2,378	\$1,950	\$2,100
Disciple and Family Ministries	\$1,451	\$41,572	\$58,880	\$67,979
Missions	\$0	\$34,000	\$32,700	\$49,700
Conference Apportionments	\$14,771	\$145,962	\$144,800	\$173,760
Worship Arts	\$6,107	\$31,549	\$39,750	\$43,900
<b>Total Program Expense</b>	<b>\$22,437</b>	<b>\$256,104</b>	<b>\$281,727</b>	<b>\$341,232</b>
<b>Operating Expenses</b>				
Property Care and Maintenance	\$24,751	\$250,378	\$184,149	\$226,171
Capital Improvements	\$29,082	\$66,426	\$63,670	\$70,404
Administrative Expenses	\$8,392	\$69,482	\$68,635	\$78,119
Mortgage Interest	\$12,050	\$124,805	\$124,445	\$146,939
Miscellaneous Expenses	\$18	\$0	\$0	\$0
<b>Total Operating Expenses</b>	<b>\$74,293</b>	<b>\$511,091</b>	<b>\$440,898</b>	<b>\$521,633</b>
<b>Total Expenses</b>	<b>\$186,306</b>	<b>\$1,652,392</b>	<b>\$1,623,892</b>	<b>\$1,944,384</b>
<b>Net Total</b>	<b>-\$37,489</b>	<b>-\$84,587</b>	<b>\$23,226</b>	<b>-\$24,746</b>

**Mortgage Information**

Early payments to the Forward Capital Campaign totaling \$2,107,883 have allowed us to reduce our total debt to \$3.073 million, which remains due by February 2035.