

Apex United Methodist Church
July, 2024 - June, 2025

Analysis of Revenues & Expenditures as of June, 2025	Actual Month June '25	Actual Year to Date June '25	Budget Year to Date June '25	Budget Fiscal Year 24/25
Revenues				
Pledged Offerings	\$136,601	\$1,293,605	\$1,250,000	\$1,250,000
Non-Pledged Offerings	\$35,681	\$520,949	\$586,000	\$586,000
Other Revenue	\$19,512	\$69,455	\$83,638	\$83,638
Total Revenues	\$191,793	\$1,884,009	\$1,919,638	\$1,919,638
Expenses				
Leadership	\$97,249	\$1,073,007	\$1,081,519	\$1,081,519
Program Expense				
Congregational Caring	\$19	\$614	\$3,793	\$3,793
Connecting & Hospitality	\$0	\$2,564	\$2,100	\$2,100
Disciple and Family Ministries	\$4,226	\$54,224	\$67,979	\$67,979
Missions	\$17,000	\$49,700	\$49,700	\$49,700
Conference Apportionments	\$14,771	\$175,503	\$173,760	\$173,760
Worship Arts	\$167	\$35,485	\$43,900	\$43,900
Total Program Expense	\$36,182	\$318,089	\$341,232	\$341,232
Operating Expenses				
Property Care and Maintenance	\$32,538	\$299,789	\$226,171	\$226,171
Capital Improvements	\$2,478	\$71,370	\$70,404	\$70,404
Administrative Expenses	\$9,390	\$82,342	\$78,119	\$78,119
Mortgage Interest	\$11,746	\$148,032	\$146,939	\$146,939
Miscellaneous Expenses	-\$606	\$0	\$0	\$0
Total Operating Expenses	\$55,545	\$601,534	\$521,633	\$521,633
Total Expenses	\$188,976	\$1,992,630	\$1,944,384	\$1,944,384
Net Total	\$2,817	-\$108,621	-\$24,746	-\$24,746

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$2,756,513 have allowed us to reduce our total debt to \$2.49 million, which remains due by February 2035.