

Apex United Methodist Church
July, 2024 - June, 2025

Analysis of Revenues & Expenditures as of May, 2025	Actual Month May '25	Actual Year to Date May '25	Budget Year to Date May '25	Budget Fiscal Year 24/25
Revenues				
Pledged Offerings	\$99,682	\$1,157,004	\$1,171,750	\$1,250,000
Non-Pledged Offerings	\$23,935	\$485,269	\$542,226	\$586,000
Other Revenue	\$793	\$49,943	\$74,966	\$83,638
Total Revenues	\$124,411	\$1,692,216	\$1,788,942	\$1,919,638
Expenses				
Leadership	\$90,561	\$975,759	\$991,393	\$1,081,519
Program Expense				
Congregational Caring	-\$48	\$595	\$3,720	\$3,793
Connecting & Hospitality	\$186	\$2,564	\$2,025	\$2,100
Disciple and Family Ministries	\$8,426	\$49,998	\$64,517	\$67,979
Missions	-\$1,300	\$32,700	\$32,700	\$49,700
Conference Apportionments	\$14,771	\$160,733	\$159,280	\$173,760
Worship Arts	\$3,768	\$35,318	\$40,825	\$43,900
Total Program Expense	\$25,803	\$281,907	\$303,067	\$341,232
Operating Expenses				
Property Care and Maintenance	\$16,873	\$267,251	\$208,505	\$226,171
Capital Improvements	\$2,466	\$68,892	\$64,537	\$70,404
Administrative Expenses	\$3,470	\$72,952	\$73,468	\$78,119
Mortgage Interest	\$11,482	\$136,287	\$135,692	\$146,939
Miscellaneous Expenses	\$606	\$606	\$0	\$0
Total Operating Expenses	\$34,898	\$545,988	\$482,201	\$521,633
Total Expenses	\$151,263	\$1,803,654	\$1,776,661	\$1,944,384
Net Total	-\$26,852	-\$111,439	\$12,281	-\$24,746

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$2,270,694 have allowed us to reduce our total debt to \$3.053 million, which remains due by February 2035.