

Apex United Methodist Church
July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of July, 2025	Actual ctual Month July '25	Actual Year to Date July '25	Budget Year to Date July '25	Budget Fiscal Year 25/26
Revenues				
Pledged Offerings	\$120,912.32	\$120,912.32	\$115,468.92	\$1,385,627.00
Non-Pledged Offerings	\$51,586.09	\$51,586.09	\$45,833.33	\$550,000.00
Other Revenue	\$724.76	\$724.76	\$5,983.34	\$71,800.00
Total Revenues	\$173,223.17	\$173,223.17	\$167,285.59	\$2,007,427.00
Expenditures				
Total Leadership Expenses	\$84,502.97	\$84,502.97	\$90,977.03	\$1,078,777.62
Program Expenses				
Congregational Caring	\$0.00	\$0.00	\$113.33	\$4,232.00
Hospitality	\$0.00	\$0.00	\$400.00	\$2,300.00
Disciple and Family Ministries	\$894.19	\$894.19	\$4,607.92	\$60,559.04
Local, State, and Intl Missions	\$6,533.33	\$6,533.33	\$15,000.00	\$37,377.00
Conference Apportionments	\$14,770.58	\$14,770.58	\$14,770.58	\$188,246.82
Worship Arts	\$1,139.53	\$1,139.53	\$2,475.00	\$48,300.00
Total Program Expenses	\$23,337.63	\$23,337.63	\$37,366.83	\$341,014.86
Operating Expenses				
Property Care and Maintenance	\$17,169.73	\$17,169.73	\$20,024.87	\$316,576.00
Capital Improvements	\$5,278.33	\$5,278.33	\$56,700.00	\$108,200.00
Administrative Expense	\$4,630.85	\$4,630.85	\$4,268.00	\$85,610.00
Mortgage Interest Expense	\$11,296.27	\$11,296.27	\$9,105.47	\$101,303.36
Mortgage Principle Expense	\$0.00	\$0.00	\$0.00	\$16,659.28
Miscellaneous Expense	\$39.59	\$39.59	\$0.00	\$0.00
Total Operating Expenses	\$38,414.77	\$38,414.77	\$90,098.34	\$628,348.64
Total Expenditures	\$146,255.37	\$146,255.37	\$218,442.20	\$2,048,141.12
Net Total	\$26,968	\$26,968	-\$51,157	-\$40,714

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$2,756,513 have allowed us to reduce our total debt to \$2.42 million, which remains due by February 2035.