

**Apex United Methodist Church**  
**July, 2025 - June, 2026**

<b>Analysis of Revenues &amp; Expenditures as of August, 2025</b>	<b>Actual ctual Month Aug '25</b>	<b>Actual Year to Date Aug '25</b>	<b>Budget Year to Date Aug '25</b>	<b>Budget Fiscal Year 25/26</b>
<b>Revenues</b>				
Pledged Offerings	\$100,397	\$221,310	\$207,844	\$1,385,627
Non-Pledged Offerings	\$34,748	\$86,334	\$77,000	\$550,000
Other Revenue	\$2,768	\$3,493	\$5,080	\$71,800
<b>Total Revenues</b>	<b>\$137,914</b>	<b>\$311,137</b>	<b>\$289,924</b>	<b>\$2,007,427</b>
<b>Expenditures</b>				
<b>Total Leadership Expenses</b>	<b>\$81,809</b>	<b>\$166,312</b>	<b>\$179,754</b>	<b>\$1,078,778</b>
<b>Program Expenses</b>				
Congregational Caring	\$343	\$343	\$457	\$4,232
Hospitality	\$0	\$0	\$400	\$2,300
Disciple and Family Ministries	\$1,974	\$2,869	\$9,280	\$60,559
Local, State, and Intl Missions	\$9,054	\$15,588	\$15,000	\$37,377
Conference Apportionments	\$14,771	\$29,541	\$29,541	\$188,247
Worship Arts	\$2,081	\$3,221	\$6,550	\$48,300
<b>Total Program Expenses</b>	<b>\$28,224</b>	<b>\$51,562</b>	<b>\$61,228</b>	<b>\$341,015</b>
<b>Operating Expenses</b>				
Property Care and Maintenance	\$36,256	\$53,426	\$53,771	\$316,576
Capital Improvements	\$4,042	\$9,320	\$64,200	\$108,200
Administrative Expense	\$5,630	\$10,261	\$10,206	\$85,610
Mortgage Interest Expense	\$9,198	\$20,494	\$18,079	\$101,303
Miscellaneous Expense	-\$40	\$0	\$0	\$0
<b>Total Operating Expenses</b>	<b>\$55,085</b>	<b>\$93,500</b>	<b>\$146,256</b>	<b>\$628,349</b>
<b>Total Expenditures</b>	<b>\$165,118</b>	<b>\$311,374</b>	<b>\$387,238</b>	<b>\$2,048,141</b>
<b>Net Total</b>	<b>-\$27,204</b>	<b>-\$236</b>	<b>-\$97,314</b>	<b>-\$40,714</b>

**Mortgage Information**

Early payments to the Forward Capital Campaign totaling \$2,790,168 have allowed us to reduce our total debt to \$2.39 million, which remains due by February 2035.