

Apex United Methodist Church
July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of October, 2025	Actual Month Oct '25	Actual Year to Date Oct '25	Budget Year to Date Oct'25	Budget Fiscal Year 25/26
Revenues				
Pledged Offerings	\$98,772	\$423,758	\$415,688	\$1,385,627
Non-Pledged Offerings	\$42,966	\$157,733	\$148,500	\$550,000
Other Revenue	\$577	\$5,270	\$8,300	\$71,800
Total Revenues	\$142,315	\$586,761	\$572,488	\$2,007,427
Expenditures				
Total Leadership Expenses	\$83,224	\$332,116	\$357,308	\$1,078,778
Program Expenses				
Congregational Caring	\$411	\$764	\$2,570	\$4,232
Hospitality	\$0	\$128	\$700	\$2,300
Disciple and Family Ministries	\$999	\$10,476	\$15,824	\$60,559
Local, State, and Intl Missions	\$0	\$19,338	\$18,750	\$37,377
Conference Apportionments	\$14,771	\$59,082	\$59,082	\$188,247
Worship Arts	\$3,074	\$9,486	\$12,700	\$48,300
Total Program Expenses	\$19,254	\$99,274	\$109,626	\$341,015
Operating Expenses				
Property Care and Maintenance	\$23,502	\$97,425	\$103,685	\$316,576
Capital Improvements	\$5,255	\$66,488	\$69,200	\$108,200
Administrative Expense	\$5,173	\$22,003	\$25,467	\$85,610
Mortgage Interest Expense	\$8,847	\$38,608	\$35,632	\$101,303
Miscellaneous Expense	\$0	\$0	\$0	\$0
Total Operating Expenses	\$42,777	\$224,523	\$233,983	\$628,349
Total Expenditures	\$145,256	\$655,914	\$700,918	\$2,048,141
Net Total	-\$2,941	-\$69,152	-\$128,430	-\$40,714

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$2,827,956 have allowed us to reduce our total debt to \$2.35 million, which remains due by February 2035.