

Apex United Methodist Church
July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of November, 2025	Actual ctual Month Nov '25	Actual Year to Date Novt '25	Budget Year to Date Novt'25	Budget Fiscal Year 25/26
Revenues				
Pledged Offerings	\$101,919	\$525,677	\$512,682	\$1,385,627
Non-Pledged Offerings	\$53,407	\$211,140	\$209,000	\$550,000
Other Revenue	\$8,465	\$13,735	\$17,173	\$71,800
Total Revenues	\$163,791	\$750,552	\$738,855	\$2,007,427
Expenditures				
Total Leadership Expenses	\$84,803	\$416,919	\$446,085	\$1,078,778
Program Expenses				
Congregational Caring	\$0	\$764	\$2,934	\$4,232
Hospitality	\$89	\$217	\$700	\$2,300
Disciple and Family Ministries	\$1,403	\$11,878	\$20,090	\$60,559
Local, State, and Intl Missions	\$0	\$19,338	\$18,750	\$37,377
Conference Apportionments	\$14,771	\$73,853	\$73,853	\$188,247
Worship Arts	\$1,273	\$10,759	\$15,375	\$48,300
Total Program Expenses	\$17,535	\$116,809	\$131,701	\$341,015
Operating Expenses				
Property Care and Maintenance	\$25,824	\$123,249	\$135,742	\$316,576
Capital Improvements	\$2,478	\$68,966	\$81,700	\$108,200
Administrative Expense	\$6,006	\$28,008	\$44,185	\$85,610
Mortgage Interest Expense	\$9,063	\$47,671	\$44,211	\$101,303
Miscellaneous Expense	\$0	\$0	\$0	\$0
Total Operating Expenses	\$43,371	\$267,894	\$305,838	\$628,349
Total Expenditures	\$145,709	\$801,623	\$883,624	\$2,048,141
Net Total	\$18,082	-\$51,071	-\$144,769	-\$40,714

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$2,912,283 have allowed us to reduce our total debt to \$2.27 million, which remains due by February 2035.