

Apex United Methodist Church
July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of December, 2025	Actual Month Dec '25	Actual Year to Date Dec '25	Budget Year to Date Dec'25	Budget Fiscal Year 25/26
Revenues				
Pledged Offerings	\$109,273	\$634,950	\$665,101	\$1,385,627
Non-Pledged Offerings	\$92,254	\$303,395	\$297,000	\$550,000
Other Revenue	\$1,994	\$15,729	\$18,863	\$71,800
<i>Total Revenues</i>	<u>\$203,522</u>	<u>\$954,074</u>	<u>\$980,964</u>	<u>\$2,007,427</u>
Expenditures				
<i>Total Leadership Expenses</i>	<u>\$83,662</u>	<u>\$500,581</u>	<u>\$534,862</u>	<u>\$1,078,778</u>
Program Expenses				
Congregational Caring	\$72	\$836	\$3,047	\$4,232
Hospitality	\$18	\$235	\$1,700	\$2,300
Disciple and Family Ministries	\$3,650	\$15,529	\$23,476	\$60,559
Local, State, and Intl Missions	\$4,677	\$24,015	\$22,500	\$37,377
Conference Apportionments	\$14,771	\$88,624	\$88,623	\$188,247
Worship Arts	\$5,157	\$15,916	\$22,350	\$48,300
<i>Total Program Expenses</i>	<u>\$28,345</u>	<u>\$145,154</u>	<u>\$161,696</u>	<u>\$341,015</u>
Operating Expenses				
Property Care and Maintenance	\$30,761	\$154,010	\$158,138	\$316,576
Capital Improvements	\$7,573	\$76,539	\$84,200	\$108,200
Administrative Expense	\$8,842	\$36,851	\$50,878	\$85,610
Mortgage Interest Expense	\$8,702	\$56,373	\$52,658	\$101,303
Miscellaneous Expense	\$0	\$0	\$0	\$0
<i>Total Operating Expenses</i>	<u>\$55,878</u>	<u>\$323,773</u>	<u>\$345,874</u>	<u>\$628,349</u>
<i>Total Expenditures</i>	<u>\$167,885</u>	<u>\$969,508</u>	<u>\$1,042,432</u>	<u>\$2,048,141</u>
Net Total	<u>\$35,636</u>	<u>-\$15,434</u>	<u>-\$61,468</u>	<u>-\$40,714</u>

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$2,973,816 have allowed us to reduce our total debt to \$2.21 million, which remains due by February 2035.

Apex United Methodist Church
July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of November, 2025	Actual 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
<i>Total Revenues</i>	<u>\$163,791</u>	<u>\$750,552</u>	<u>\$738,855</u>	<u>\$2,007,427</u>
Expenditures				
<i>Total Leadership Expenses</i>	<u>\$84,803</u>	<u>\$416,919</u>	<u>\$446,085</u>	<u>\$1,078,778</u>
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
<i>Total Program Expenses</i>	<u>\$17,535</u>	<u>\$116,809</u>	<u>\$131,701</u>	<u>\$341,015</u>
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
<i>Total Operating Expenses</i>	<u>\$43,371</u>	<u>\$267,894</u>	<u>\$305,838</u>	<u>\$628,349</u>
<i>Total Expenditures</i>	<u>\$145,709</u>	<u>\$801,623</u>	<u>\$883,624</u>	<u>\$2,048,141</u>
Net Total	<u>\$18,082</u>	<u>-\$51,071</u>	<u>-\$144,769</u>	<u>-\$40,714</u>

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.

Apex United Methodist Church
July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of October, 2025	Actual	Actual	Budget	Budget
	Month	Year to Date	Year to Date	Fiscal Year
	Oct '25	Oct '25	Oct '25	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
<i>Total Revenues</i>	<u>\$142,315</u>	<u>\$586,761</u>	<u>\$572,488</u>	<u>\$2,007,427</u>
Expenditures				
<i>Total Leadership Expenses</i>	<u>\$83,224</u>	<u>\$332,116</u>	<u>\$357,308</u>	<u>\$1,078,778</u>
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
<i>Total Program Expenses</i>	<u>\$19,254</u>	<u>\$99,274</u>	<u>\$109,626</u>	<u>\$341,015</u>
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
<i>Total Operating Expenses</i>	<u>\$42,777</u>	<u>\$224,523</u>	<u>\$233,983</u>	<u>\$628,349</u>
<i>Total Expenditures</i>	<u>\$145,256</u>	<u>\$655,914</u>	<u>\$700,918</u>	<u>\$2,048,141</u>
Net Total	<u><u>-\$2,941</u></u>	<u><u>-\$69,152</u></u>	<u><u>-\$128,430</u></u>	<u><u>-\$40,714</u></u>

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.

Apex United Methodist Church

July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of September, 2025	Actual Month Sept '25	Actual Year to Date Sept '25	Budget Year to Date Sept '25	Budget Fiscal Year 25/26
Revenues				
Pledged Offerings	\$103,676	\$324,986	\$304,838	\$1,385,627
Non-Pledged Offerings	\$28,433	\$114,768	\$110,000	\$550,000
Other Revenue	\$1,199	\$4,693	\$6,870	\$71,800
<i>Total Revenues</i>	<u>\$133,309</u>	<u>\$444,446</u>	<u>\$421,708</u>	<u>\$2,007,427</u>
Expenditures				
<i>Total Leadership Expenses</i>	<u>\$82,580</u>	<u>\$248,892</u>	<u>\$268,531</u>	<u>\$1,078,778</u>
Program Expenses				
Congregational Caring	\$10	\$354	\$2,407	\$4,232
Hospitality	\$128	\$128	\$700	\$2,300
Disciple and Family Ministries	\$6,608	\$9,477	\$11,516	\$60,559
Local, State, and Intl Missions	\$3,750	\$19,338	\$18,750	\$37,377
Conference Apportionments	\$14,771	\$44,312	\$44,312	\$188,247
Worship Arts	\$3,191	\$6,412	\$9,525	\$48,300
<i>Total Program Expenses</i>	<u>\$28,458</u>	<u>\$80,020</u>	<u>\$87,209</u>	<u>\$341,015</u>
Operating Expenses				
Property Care and Maintenance	\$20,498	\$73,924	\$81,780	\$316,576
Capital Improvements	\$51,912	\$61,232	\$66,700	\$108,200
Administrative Expense	\$6,569	\$16,829	\$20,709	\$85,610
Mortgage Interest Expense	\$9,267	\$29,761	\$26,921	\$101,303
Miscellaneous Expense	\$0	\$0	\$0	\$0
<i>Total Operating Expenses</i>	<u>\$88,246</u>	<u>\$181,746</u>	<u>\$196,110</u>	<u>\$628,349</u>
<i>Total Expenditures</i>	<u>\$199,284</u>	<u>\$510,658</u>	<u>\$551,851</u>	<u>\$2,048,141</u>
Net Total	<u><u>-\$65,975</u></u>	<u><u>-\$66,212</u></u>	<u><u>-\$130,143</u></u>	<u><u>-\$40,714</u></u>

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$2,817,617 have allowed us to reduce our

Apex United Methodist Church

July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of August, 2025	Actual Month Aug '25	Actual Year to Date Aug '25	Budget Year to Date Aug '25	Budget Fiscal Year 25/26
Revenues				
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
<i>Total Revenues</i>	\$137,914	\$311,137	\$289,924	\$2,007,427
Expenditures				
<i>Total Leadership Expenses</i>	\$81,809	\$166,312	\$179,754	\$1,078,778
Program Expenses				
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
<i>Total Program Expenses</i>	\$28,224	\$51,562	\$61,228	\$341,015
Operating Expenses				
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
<i>Total Operating Expenses</i>	\$55,085	\$93,500	\$146,256	\$628,349
<i>Total Expenditures</i>	\$165,118	\$311,374	\$387,238	\$2,048,141
Net Total	-\$27,204	-\$236	-\$97,314	-\$40,714

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$2,790,168 have allowed us to reduce our

Apex United Methodist Church

July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of July, 2025	Actual 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
<i>Total Revenues</i>	<u>\$173,223.17</u>	<u>\$173,223.17</u>	<u>\$167,285.59</u>	<u>\$2,007,427.00</u>
Expenditures				
<i>Total Leadership Expenses</i>	<u>\$84,502.97</u>	<u>\$84,502.97</u>	<u>\$90,977.03</u>	<u>\$1,078,777.62</u>
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
<i>Total Program Expenses</i>	<u>\$23,337.63</u>	<u>\$23,337.63</u>	<u>\$37,366.83</u>	<u>\$341,014.86</u>
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
<i>Total Operating Expenses</i>	<u>\$38,414.77</u>	<u>\$38,414.77</u>	<u>\$90,098.34</u>	<u>\$628,348.64</u>
<i>Total Expenditures</i>	<u>\$146,255.37</u>	<u>\$146,255.37</u>	<u>\$218,442.20</u>	<u>\$2,048,141.12</u>
Net Total	<u>\$26,968</u>	<u>\$26,968</u>	<u>-\$51,157</u>	<u>-\$40,714</u>

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$2,756,513 have allowed us to reduce our

Apex United Methodist Church
Jul 2023 - Jun 2024

Analysis of Revenues & Expenditures as of Aug 31, 2023	Actual Month Aug 23	Actual Year to Date Aug 23	Budget Year to Date Aug 23	Budget Fiscal Year 2023 - 24
Revenues				
Pledged Offerings	\$99,531.00	\$203,164.00	\$199,339.00	\$1,317,403.01
Non-Pledged Offerings	34,326.00	74,848.00	71,973.00	618,419.05
Other Revenue	(152.00)	(310.00)	2,500.00	32,238.00
Total Revenues	<u>133,705.00</u>	<u>277,702.00</u>	<u>273,812.00</u>	<u>1,968,060.06</u>
Expenditures				
Total Leadership Expenses	<u>84,154.00</u>	<u>165,588.00</u>	<u>176,938.00</u>	<u>1,061,626.07</u>
Program Expenses				
Congregational Caring	73.00	150.00	780.00	3,865.00
Hospitality	0.00	0.00	1,050.00	2,100.00
Disciple and Family Ministries	14,170.00	17,913.00	21,299.00	63,856.00
Local, State, and Intl Missions	6,185.00	11,230.00	16,746.00	92,753.77
Conference Apportionments	12,591.00	25,183.00	25,182.00	151,095.00
Worship Arts	3,764.00	4,998.00	6,355.00	40,955.00
Total Program Expenses	<u>36,783.00</u>	<u>59,474.00</u>	<u>71,412.00</u>	<u>354,624.77</u>
Operating Expenses				
Property Care and Maintenance	23,511.00	43,698.00	40,868.00	247,815.00
Capital Improvements	40,734.00	46,920.00	31,627.00	153,920.00
Administrative Expense	4,490.00	8,210.00	11,007.00	71,421.00
Mortgage Interest Expense	15,779.00	31,159.00	31,233.00	176,991.25
Miscellaneous Expense	0	0	0	0
Total Operating Expenses	<u>84,514</u>	<u>129,987</u>	<u>114,735</u>	<u>650,147</u>
Total Expenditures	<u>205,451</u>	<u>355,049</u>	<u>363,085</u>	<u>2,066,398</u>
Net for current period	<u>(\$71,746)</u>	<u>(\$77,347)</u>	<u>(\$89,273)</u>	<u>(\$98,338)</u>

\$185,546 of excess revenues from the prior two fiscal years are available to fund the current operations in fiscal year 2023-24

Mortgage Information

Deferred payments Apr 20 - Jul 23	\$ 846,381
Payment from restricted gifts	(1,101,836)
Principal payments in excess of deferrals	(255,455)
Remaining payments due	4,334,708
Total Mortgage Balance Due Feb 1, 2035	<u>\$ 4,079,253</u>

From April 2020 and continuing until July 2025, our lender is allowing us to pay interest only on our debt. Under this provision the deferred principal payments could have totalled \$846,381 through August 2023.

Early payments to the Forward Capital Campaign totaling \$1,101,836 have allowed us to repay the lender the total balance of the deferred amounts plus an additional \$255,455. This reduces our total debt to \$4.079 million which remains due by February 2035.

1. duplicate worksheet - update month headers
2. pull mtd actual, actual year to date, & budget year to date data from budget summary report (csv) onto scratch sheet

Headings and Account	MTD Actual	YTD Actual	YTD Budget	
Revenues				
Pledged Offerings	\$109,273.34	\$634,950.19	\$665,100.96	\$1,385,627.00
Non-Pledged Offerings	\$92,254.25	\$303,394.58	\$297,000.00	\$550,000.00
Other Revenue	\$1,994.15	\$15,728.85	\$18,863.00	\$71,800.00
Total Revenues	\$203,521.74	\$954,073.62	\$980,963.96	\$2,007,427.00
Expenses				
Leadership	\$83,662.16	\$500,581.04	\$534,862.18	\$1,078,777.62
Program Expense				
Congregational Caring	\$72.00	\$836.45	\$3,046.98	\$4,232.00
Connecting & Hospitality	\$18.00	\$235.08	\$1,700.00	\$2,300.00
Disciple and Family Ministrie	\$3,650.18	\$15,528.54	\$23,475.52	\$60,559.04
Missions	\$4,677.00	\$24,014.73	\$22,500.00	\$37,377.00
Conference Apportionments	\$14,770.61	\$88,623.52	\$88,623.48	\$188,246.82
Worship Arts	\$5,156.90	\$15,915.85	\$22,350.00	\$48,300.00
Total Program Expense	\$28,344.69	\$145,154.17	\$161,695.98	\$341,014.86
Operating Expenses				
Property Care and Maintena	\$30,761.15	\$154,010.27	\$158,138.13	\$316,576.00
Capital Improvements	\$7,573.00	\$76,538.63	\$84,200.00	\$108,200.00
Administrative Expenses	\$8,842.22	\$36,850.54	\$50,878.00	\$85,610.00
Mortgage Interest	\$8,702.09	\$56,373.36	\$52,657.79	\$101,303.36
Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$55,878.46	\$323,772.80	\$345,873.92	\$628,348.64
Total Expenses	\$167,885.31	\$969,508.01	\$1,042,432.08	\$2,048,141.12
Net Total	\$35,636.43	-\$15,434.39	-\$61,468.12	-\$40,714.12