

Apex United Methodist Church
July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of January 2026	Actual Actual Month Jan '26	Actual Year to Date Jan '26	Budget Year to Date Jan '26	Budget Fiscal Year 25/26
Revenues				
Pledged Offerings	\$123,419	\$758,369	\$789,807	\$1,385,627
Non-Pledged Offerings	\$36,828	\$340,222	\$346,500	\$550,000
Other Revenue	\$8,553	\$24,282	\$29,711	\$71,800
Total Revenues	\$168,799	\$1,122,873	\$1,166,018	\$2,007,427
Expenditures				
Total Leadership Expenses	\$84,096	\$584,677	\$627,015	\$1,078,778
Program Expenses				
Congregational Caring	\$50	\$886	\$3,210	\$4,232
Hospitality	\$0	\$235	\$2,000	\$2,300
Disciple and Family Ministries	\$1,633	\$17,161	\$33,215	\$60,559
Local, State, and Intl Missions	\$0	\$24,015	\$29,427	\$37,377
Conference Apportionments	\$15,495	\$104,118	\$105,227	\$188,247
Worship Arts	\$3,077	\$18,993	\$25,325	\$48,300
Total Program Expenses	\$20,254	\$165,408	\$198,405	\$341,015
Operating Expenses				
Property Care and Maintenance	\$22,831	\$176,841	\$181,257	\$316,576
Capital Improvements	\$2,672	\$79,210	\$86,700	\$108,200
Administrative Expense	\$6,542	\$43,393	\$56,256	\$85,610
Mortgage Interest Expense	\$8,671	\$65,045	\$60,973	\$101,303
Miscellaneous Expense	\$0	\$0	\$0	\$0
Total Operating Expenses	\$40,716	\$364,489	\$385,187	\$628,349
Total Expenditures	\$145,066	\$1,114,574	\$1,210,607	\$2,048,141
Net Total	\$23,734	\$8,299	-\$44,588	-\$40,714

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$3,005,495 have allowed us to reduce our total debt to \$2.175 million, which remains due by February 2035.