

Apex United Methodist Church
July, 2025 - June, 2026

Analysis of Revenues & Expenditures as of March 2026	Actual Month March '26	Actual Year to Date March '26	Budget Year to Date March '26	Budget Fiscal Year 25/26
Revenues				
Pledged Offerings	\$94,200	\$980,693	\$1,039,220	\$1,385,627
Non-Pledged Offerings	\$40,230	\$403,719	\$429,000	\$550,000
Other Revenue	\$6,126	\$39,690	\$42,440	\$71,800
<i>Total Revenues</i>	\$140,556	\$1,424,102	\$1,510,660	\$2,007,427
Expenditures				
<i>Total Leadership Expenses</i>	\$84,003	\$753,167	\$807,720	\$1,078,778
Program Expenses				
Congregational Caring	\$776	\$1,662	\$3,687	\$4,232
Hospitality	\$0	\$235	\$2,000	\$2,300
Disciple and Family Ministries	\$2,695	\$24,494	\$45,727	\$60,559
Local, State, and Intl Missions	\$0	\$30,015	\$33,177	\$37,377
Conference Apportionments	\$15,495	\$135,108	\$138,435	\$188,247
Worship Arts	\$7,131	\$27,825	\$34,325	\$48,300
<i>Total Program Expenses</i>	\$26,097	\$219,339	\$257,351	\$341,015
Operating Expenses				
Property Care and Maintenance	\$21,625	\$241,901	\$238,612	\$316,576
Capital Improvements	\$0	\$82,747	\$91,700	\$108,200
Administrative Expense	\$7,168	\$57,629	\$70,757	\$85,610
Mortgage Interest Expense	\$7,433	\$81,039	\$77,209	\$101,303
Miscellaneous Expense	\$0	\$0	\$0	\$0
<i>Total Operating Expenses</i>	\$36,227	\$463,316	\$478,278	\$628,349
<i>Total Expenditures</i>	\$146,327	\$1,435,822	\$1,543,350	\$2,048,141
Net Total	\$ (5,771.00)	\$ (11,720.00)	\$ (32,690.00)	\$ (40,714.12)

Mortgage Information

Early payments to the Forward Capital Campaign totaling \$3,068,544 have allowed us to reduce our total debt to \$2.112 million, which remains due by February 2035.