Apex United Methodist Church
July 2026 - August 2026

Analysis of Revenues & Expenditures as of August 2026	Actual Month August '26	Actual Year to Date August '26	Budget Year to Date August '26	Budget Fiscal Year 26/27
Pledged Offerings	$109,156	$209,283	$230,000	$1,385,627
Non-Pledged Offerings	$35,192	$76,427	$85,000	$525,000
Other Revenue	$6,748	$10,192	$14,320	$131,937
Total Revenues	**$151,095**	**$295,902**	**$329,320**	**$2,042,564**
Expenditures				
Total Leadership Expenses	$91,519	$183,775	$185,586	$1,113,514
Program Expenses				
Congregational Caring	$897	$897	$510	$4,592
Hospitality	$61	$61	$600	$2,300
Disciple and Family Ministries	$2,973	$5,341	$9,032	$61,558
Local, State, and Intl Missions	$6,284	$8,424	$10,000	$22,573
Conference Apportionments	$15,495	$30,990	$30,990	$185,937
Worship Arts	$1,524	$1,720	$9,020	$53,897
Total Program Expenses	$27,235	$47,433	$60,152	$330,857
Operating Expenses				
Property Care and Maintenance	$39,664	$62,948	$56,957	$318,552
Capital Improvements	$5,565	$8,228	$49,442	$75,766
Administrative Expense	$4,605	$8,552	$10,271	$78,519
Mortgage Interest Expense	$7,865	$15,530	$16,174	$109,344
Mortgage Principal Expense	$2,581	$5,363	$4,719	$16,013
Miscelleneous Expense	-$175	$0	$0	$0
Total Operating Expenses	$60,105	$100,620	$137,563	$598,193
Total Expenditures	**$178,859**	**$331,828**	**$383,301**	**$2,042,564**
Net Total	$ (27,763.18)	$ (35,926.42)	$ (53,981.00)	$ -

Mortgage Information

Apex UMC has returned to paying mortgage principal and interest payments of $10,466 monthly in addition to all debt reduction donations received. The balance at the end of July is $2001,104