Apex United Methodist Church
July 2026 - October 2026

Analysis of Revenues & Expenditures as of October 2026	Actual Month Oct '26	Actual Year to Date Oct '26	Budget Year to Date Oct '26	Budget Fiscal Year 26/27
Pledged Offerings	$93,529	$441,300	$435,000	$1,385,627
Non-Pledged Offerings	$36,019	$141,589	$156,000	$525,000
Other Revenue	$16,457	$28,042	$32,777	$131,937
Total Revenues	**$146,005**	**$610,930**	**$623,777**	**$2,042,564**
Expenditures				
Total Leadership Expenses	$92,530	$369,107	$371,172	$1,113,514
Program Expenses				
Congregational Caring	$94	$1,200	$2,677	$4,592
Hospitality	$432	$696	$800	$2,300
Disciple and Family Ministries	$6,086	$15,049	$17,119	$61,558
Local, State, and Intl Missions	$0	$8,424	$10,000	$22,573
Conference Apportionments	$15,495	$61,979	$61,979	$185,937
Worship Arts	$3,294	$12,681	$16,720	$53,897
Total Program Expenses	$25,401	$100,029	$109,295	$330,857
Operating Expenses				
Property Care and Maintenance	$29,941	$118,429	$100,947	$318,552
Capital Improvements	$11,027	$25,417	$54,784	$75,766
Administrative Expense	$4,715	$19,402	$21,743	$78,519
Mortgage Interest Expense	$7,918	$30,714	$32,305	$109,344
Mortgage Principal Expense	$2,529	$11,072	$9,481	$16,013
Miscelleneous Expense	$16	$16	$0	$0
Total Operating Expenses	$56,146	$205,049	$219,260	$598,193
Total Expenditures	**$174,077**	**$674,185**	**$699,726**	**$2,042,564**
Net Total	$ (28,072)	$ (63,255)	$ (75,949)	$ -

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 October is $1,772,914