Apex United Methodist Church
July 2026 - September 2026

Analysis of Revenues & Expenditures as of September 2026	Actual Month Sept '26	Actual Year to Date Sept '26	Budget Year to Date Sept '26	Budget Fiscal Year 26/27
Pledged Offerings	$138,487	$347,770	$335,000	$1,385,627
Non-Pledged Offerings	$29,144	$105,570	$113,000	$525,000
Other Revenue	$1,394	$11,585	$25,198	$131,937
Total Revenues	**$169,024**	**$464,926**	**$473,198**	**$2,042,564**
Expenditures				
Total Leadership Expenses	$92,802	$276,577	$278,379	$1,113,514
Program Expenses				
Congregational Caring	$209	$1,106	$2,482	$4,592
Hospitality	$204	$265	$800	$2,300
Disciple and Family Ministries	$3,622	$8,963	$12,707	$61,558
Local, State, and Intl Missions	$0	$8,424	$10,000	$22,573
Conference Apportionments	$15,495	$46,484	$46,484	$185,937
Worship Arts	$7,666	$9,386	$11,745	$53,897
Total Program Expenses	$27,195	$74,628	$84,218	$330,857
Operating Expenses				
Property Care and Maintenance	$25,540	$88,488	$82,064	$318,552
Capital Improvements	$6,162	$14,390	$52,113	$75,766
Administrative Expense	$6,135	$14,686	$15,065	$78,519
Mortgage Interest Expense	$7,266	$22,796	$24,245	$109,344
Mortgage Principal Expense	$3,180	$8,543	$7,095	$16,013
Miscelleneous Expense	$0	$0	$0	$0
Total Operating Expenses	$48,283	$148,903	$180,581	$598,193
Total Expenditures	**$168,280**	**$500,108**	**$543,178**	**$2,042,564**
Net Total	$ 744.24	$ (35,182.18)	$ (69,980.25)	$ -

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 Sept is $1,984,928