

**ASBURY UNITED METHODIST CHURCH
2021 MONTHLY FINANCIAL REPORT**

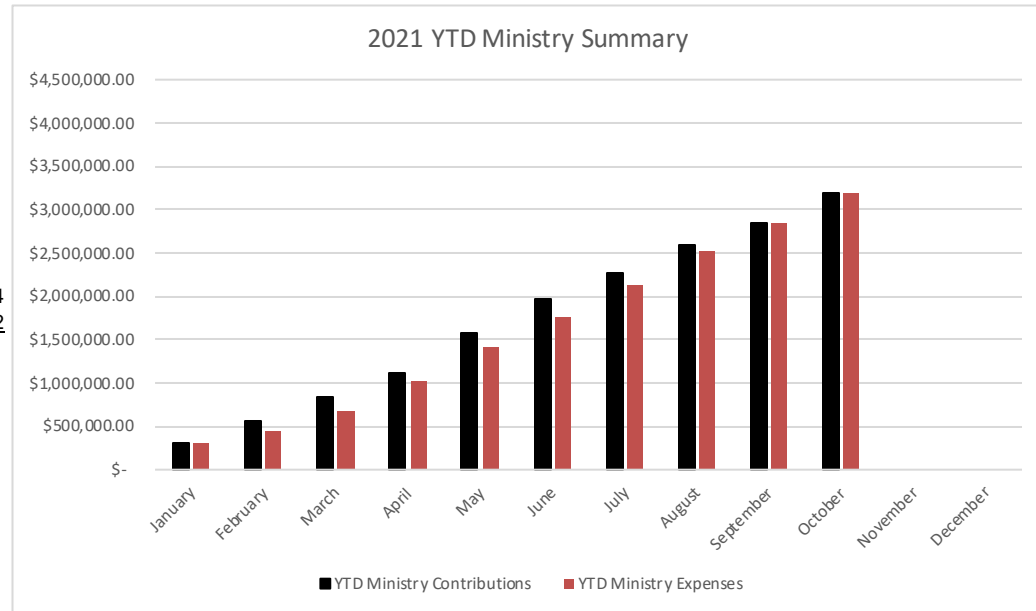
2021 MINISTRY BUDGET

October 2021 MTD

Actual Contributions	\$339,463
Actual Expenses	<u>\$351,527</u>
MTD Actual Net Income(Loss)	(\$12,064)

October 2021 YTD

Actual Contributions	\$3,182,844
Actual Expenses	<u>\$3,193,992</u>
YTD Actual Net Income(Loss)	(\$11,148)



Cash Reconciliation

ServisFirst Operating	\$	1,675,209
Cash Flow MMDA-Cash Reserve	\$	205,839
PPP Account	\$	-
Foundation Trust Fund	\$	152,565
Asbury UMC Capital Fund	\$	<u>135,940</u>
Total Cash & Securities	\$	2,169,554

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Less Designated Funds	\$	(1,726,204)
Less CASA Deferred	\$	(22,898)
Less Unspent Budget	\$	<u>(11,148)</u>
Net Uncommitted Cash	\$	<u><u>409,304</u></u>

Debt Service

ServisFirst Loan Balance	\$	<u><u>7,804,018</u></u>
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Mortgage Origination Date:	October, 2018
Original Mortgage Balance	\$ 9,384,575

October Payments	
\$ 25,355.46	Paid on Interest from Trustees Budget
\$ 18,992.02	Paid on Principal from Trustees Budget
\$ 7,500.00	Paid on principal from Designated Fund - Debt Retirement
<u>\$ 51,847.48</u>	<u>Total Paid in October</u>

YTD Payments	
\$ 349,539.26	Total Principal Paid YTD/ServisFirst
\$ 272,938.83	Total Interest Paid YTD/ServisFirst
<u>\$ 622,478.09</u>	<u>TOTAL Paid on Debt YTD</u>