

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

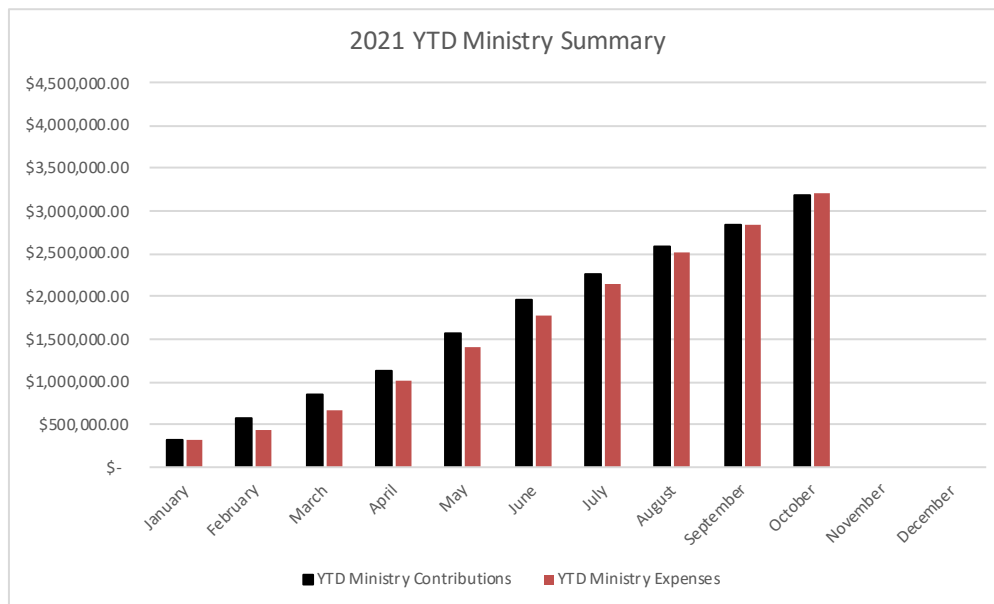
2021 MINISTRY BUDGET

November 2021 MTD

Actual Contributions	\$208,366
Actual Expenses	<u>\$331,912</u>
MTD Actual Net Income(Loss)	(\$123,546)

November 2021 YTD

Actual Contributions	\$3,391,210
Actual Expenses	<u>\$3,525,903</u>
YTD Actual Net Income(Loss)	(\$134,693)



Cash Reconciliation

ServisFirst Operating	\$	1,535,170
Cash Flow MMDA-Cash Reserve	\$	205,839
Amazon Smile	\$	1,551
Foundation Trust Fund	\$	152,565
Asbury UMC Capital Fund	\$	<u>135,940</u>
Total Cash & Securities	\$	2,031,065

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Less Designated Funds	\$	(1,726,204)
Less CASA Deferred	\$	(20,707)
Less Unspent Budget	\$	<u>(134,693)</u>
Net Uncommitted Cash	\$	<u>149,461</u>

Debt Service

ServisFirst Loan Balance	\$	<u>7,778,343</u>
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Mortgage Origination Date:	October, 2018
Original Mortgage Balance	\$ 9,384,575

November Payments	
\$ 23,672.04	Paid on Interest from Trustees Budget
\$ 20,675.44	Paid on Principal from Trustees Budget
\$ 5,000.00	Paid on principal from Designated Fund - Debt Retirement
<u>\$ 49,347.48</u>	Total Paid in November

YTD Payments	
\$ 375,214.70	Total Principal Paid YTD/ServisFirst
\$ 296,610.87	Total Interest Paid YTD/ServisFirst
<u>\$ 671,825.57</u>	TOTAL Paid on Debt YTD