

YTD 2024

Analysis of Revenue and Expenses – Designated Checking January 2024 – September 2024

	Accounts			
REVENUES	Total Designated Revenues Includes CD interest	\$ 15,836.11		
		Actual Expenses	Annual Budget	Budget Remaining
EXPENSES	Administration	(\$ 5,135.80)	\$ 78,500.00	\$ 73,364.20
	Leadership Development	(\$ 20,050.18)	\$ 35,000.00	\$ 14,949.82
	Community Impact	(\$ 7,576.86)	\$ 10,000.00	\$ 2,423.14
	Church Health	(\$1,755.08)	\$ 10,000.00	\$ 8,244.92
	Church Planting	(\$ 500.00)	\$ 10,000.00	\$ 9,500.00
TOTAL EXPENSES		(\$ 35,017.92)	\$ 143,500.00	\$ 108,482.08

Analysis of Revenue and Expenses – General Checking January 2024 – September 2024

	Accounts		Annual Budget	Budget Remaining
REVENUES	Total General Revenues	\$ 177,722.27	\$ 257,002.36	(\$ 79,280.09)
		Actual Expenses	Annual Budget	Budget Remaining
EXPENSES	Administration	(\$ 105,897.95)	\$ 150,127.36	\$ 44,229.41
	Leadership Development	(\$ 798.72)	\$ 4,850.00	\$ 4,051.28
	Community Impact	(\$ 22,627.37)	\$ 31,375.00	8,747.63
	Church Health	(\$ 23,200.00)	\$ 35,400.00	\$ 12,200.00
	Church Planting	(\$ 11,999.99)	\$ 16,000.00	\$ 4,000.01
	Building & Equipment	(\$ 4,358.16)	\$ 19,250.00	\$ 14,891.84
TOTAL EXPENSES		(\$ 168,882.19)	\$ 257,002.36	\$ 88,120.17

End of Year 2023

Analysis of Revenue and Expenses – Designated Checking January 2023 – December 2023

	Accounts			
REVENUES	Total Designated Revenues Includes Waughtown income	\$ 534,425.00		
		Actual Expenses	Annual Budget	Budget Remaining
EXPENSES	Administration	(\$ 81,864.56)	\$ 128,500.00	\$ 46,635.44
	Leadership Development	(\$ 20,477.12)	\$ 35,000.00	\$ 14,522.88
	Community Impact	(\$ 3,342.69)	\$ 10,000.00	\$ 6,657.31
	Church Health	(\$1,420.63)	\$ 10,000.00	\$ 8,579.37
	Church Planting	(\$ 0.00)	\$ 10,000.00	\$ 10,000.00
TOTAL EXPENSES		(\$ 107,105.00)	\$ 193,500.00	\$ 86,395.00

End of Year - Analysis of Revenue and Expenses – General Checking January 2023 – September 2023

	Accounts		Annual Budget	Budget Remaining
REVENUES	Total General Revenues	\$ 189,430.49	\$ 253,650.44	(\$ 64,219.95)
		Actual Expenses	Annual Budget	Budget Remaining
EXPENSES	Administration	(\$ 165,113.20)	\$ 148,075.44	(\$ 17,037.76)
	Leadership Development	(\$ 3,484.17)	\$ 4,850.00	\$ 1,365.83
	Community Impact	(\$ 29,848.76)	\$ 31,375.00	\$ 1,526.24
	Church Health	(\$ 27,824.27)	\$ 35,400.00	\$ 7,575.73
	Church Planting	(\$ 16,375.72)	\$ 16,000.00	(\$ 375.72)
	Building & Equipment	(\$ 18,975.31)	\$ 17,950.00	(\$ 1,025.31)
TOTAL EXPENSES		(\$ 261,621.43)	\$ 253,650.44	(\$ 7,970.99)