

Monthly Budget Analysis

OH~WV 2023

Between 01/01/2023 and 12/31/2023

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Benevolence Income	4800	5030.00											
Home Missions Income	25000	469.69	3249.96	631.75	760.53	867.47	433.63						
Information Systems (IT) Income	0												
Internet and Phone Services - INC	0												
Network Infrastructure Equipment - INC	0												
Office Equipment - INC	0												
Software Subscription Services - INC	0												
Investments Income	0												
Camelot - INC	0	20401.46	564.31	1182.81	1439.23	594.73							
First Merchant Savings - INC	0	0.10	0.09	0.10	0.10	0.10							
Heartland Savings - INC	0	0.73	0.65	0.73	0.67	0.79							
OH Camp Investment - INC	0												
Regional Savings Account Interest - INC	0												
Wesbanco Admin CD - INC	0												
Wesbanco Savings - INC	0												
WV Admin CD - INC	0												
NexGen Income	0	469.69	649.97	631.90	759.68	867.45	421.12						
Camp Bethel - INC	21000			1825.00	3175.00	625.00	15224.00						
Children Ministry- INC	200												
Youth Conference - INC	18000	8397.22											
Regional Operations Income	0												
2% Church Tithe - INC	28000	2835.10	3172.31	2231.71	2356.67	2443.28	1934.78						
Administration CD interest	0												
Checking Account Interest	0			3.06									
Church Plant - INC	0												
Global Missions - INC	0												
International Assembly Offering - INC	0	305.00	150.00	97.00	25.00	55.00	50.00						
Office Supplies - INC	0												
Property Sale - INC	0												
Regional Bishop Assembly - INC	0												
Regional Bishop Expense-INC	0			974.91	293.90	1256.08							

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Regional Bishop Love Offering - INC	0		30.00	30.00	30.00		180.00						
Rental Properties - INC	14400	2351.00	1901.00	2751.00	1968.89	2414.76	2301.00						
Repairs and Maintenance	0												
Leadership and Development-INC	0	50.00	50.00	50.00									
Ministers Tithes	130000	11592.19	10660.68	10924.92	8182.36	11083.68	11409.76	3381.82					
Tithe by Church	20000	3931.12	1719.34	1425.47	1800.28	1977.43	1077.41						
Retreats & Conferences Income	0												
Hispanic Convention - INC	0												
Marriage Retreat - INC	0												
Men's Retreat - INC	0												
Minister's Conference - INC	0												
Regional Convention - INC	0	5000.00											
Women's Conference - INC	0	27834.23	15653.00	12806.50	4455.27								
Income Categories Total	261400	88667.53	37801.31	35566.86	25247.58	22185.77	33031.70	3381.82					

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Benevolence Expense	4800	300.00	200.00	200.00	200.00	300.00	100.00						
Home Mission Expense	5000	2000.00	1000.00	100.00	2500.00								
Information Systems (IT) Expense	0												
Internet and Phone Services - EXP	7000	572.92	1146.02		573.01	572.29	572.29						
Network Infrastructure Equipment - EXP	600												
Office Equipment - EXP	2200	181.18	181.18	181.18	181.18	205.21	181.18						
Software Subscription Services - EXP	1600	24.53	24.50	24.50	282.50	24.50	24.50						
Investments Expense	0												
Camelot-EXP	0	1225.16	10203.31	5081.40	1257.50	3836.94							
Heartland Savings-EXP	0	8.00	8.00	8.00	8.00	8.00							
OH Camp Investment-EXP	0												
Wesbanco Admin CD-EXP	0												
Wesbanco SAVINGS-EXP	0												
WV Admin CD-EXP	0												
WV Camp Investment-EXP	0												
NexGen Expense	0	15177.29											
Camp Bethel - EXP	29000	66.75	66.75	411.16	193.81	893.98	16312.30						
Children Ministry-EXP	1000			802.25	498.09								
Youth Conference- EXP	21000	4366.43	13701.32	322.92									
Regional Operations Expense	0	12003.78											

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Office Insurance-EXP	5800	1466.75	50.00		1610.25								
AEP- EXP	900	80.53	75.83	68.88	68.87	66.06							
Checking Acc. Fees	0	15.00	15.00	20.00	12.49	10.00	15.00						
Church Plant - EXP	0												
Columbia Gas- EXP	700	118.79	106.91	91.45	89.76	60.44							
Contract Services - EXP	0												
Garbage Disposal- EXP	475	93.56		46.10	45.73	45.76							
Global Missons - EXP	0												
International Assembly Offering-EXP	0												
International Offerings	0												
Leadership Development-EXP	1200	1.40	10.03	190.58	200.00								
Moving Expenses	1200												
Office Maintenance- EXP	0	192.10	100.00										
Office Supplies - EXP	3000	257.90	92.24	2621.83	185.42	183.60							
Online Giving Fees	0	280.79	218.29	208.87	169.73	244.79	215.00	-1529.78					
Property Sale - EXP	0												
Property Taxes Regional Office-EXP	2400	1973.73					1973.73						
Regional Bishop Assembly - EXP	0												
Regional Bishop Expense-EXP	18000	1872.65	2160.13	3265.59	1432.12	3534.96	1400.00						
Regional Bishop Love Offering - EXP	0						100.00						
Rental Properties-EXP	0	776.98	896.66	823.14	874.94	2276.42	1497.14						
Repairs and Maintenance-EXP	0												
Security Alarm- EXP	400	30.09	30.09	30.09	30.09	30.09							
Snow Removal- EXP	250						65.00						
Utilities	0												
Water- EXP	350	56.16			77.50								
Retreats & Conferences Expense	0												
Hispanic Convention-EXP	1000					1344.37							
Marriage Retreat-EXP	0												
Men's Retreat-EXP	0												
Minister's Conference-EXP	1000												
Regional Convention-EXP	5000			799.88	107.99		1458.38	3650.00					
Women's Conference-EXP	0	251.81	802.49	2851.54	50485.90	615.33							
Leadership and Development EXP	0												
Salaries and Wages	0												
Salaries and Wages: Bureau of Workers Comp	250	25.00											

Category	Annual Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Salaries and Wages:Clergy Housing	26400	2200.00	2200.00	2200.00	2200.00	2200.00	2200.00						
Salaries and Wages:Clergy Insurance-EXP	24000	2000.00	2000.00	2000.00	2000.00	2000.00							
Salaries and Wages:Clergy Regional Bishop	51360	4113.65	4098.06	4098.06	4098.06	4098.06	4098.06						
Salaries and Wages:Clergy Regional Bishop Taxes	2052	166.31	181.90	181.90	181.90	181.90	181.90						
Salaries and Wages:Employer Liability Taxes	2600	225.68	225.68	225.68	225.68	225.68	225.68						
Salaries and Wages:Other	0												
Salaries and Wages:Paychex	750	47.76	170.26	47.76	47.76	47.76	47.76						
Salaries and Wages:Staff Bonuses	3500												
Salaries and Wages:Staff Finance Director	29829	2500.71	2500.72	2500.71	2500.72	2500.71	2500.72						
Salaries and Wages:Staff Finance Director Taxes	5571	449.29	449.28	449.29	449.28	449.29	449.28						
Salaries and Wages:Staff Offerings	0												
Expense Categories Total	260187	55122.68	42914.65	29852.76	72788.28	26021.14	33552.92	2120.22					