2024 CTC Monthly Finance Report

March 2024 Income/Expense								
Expenses	28,225.89							
Income	23,631.93							
Difference	4,593.96							

2024 YTD Income/Expense								
Expenses 84,526.38								
Income	69,357.82							
Difference	15,168.56							

2024 YTD Budget Category Report												
Month YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
OVERHEAD Cell phones-OH Equipment Maintenance and Repair-OH Facility Insurance-OH	Budgeted 4704.34	Budgeted 4704.34	Budgeted 4704.34	Budgeted								
Facility Insurance-On Flowthrough Internet-OH Office Equipment and Supplies-OH Online payment fees-OH Payroll Service-OH Rent-OH Web Hosting, Web Tools-OH	Expenses 4545.50 18%	4,331.66 13%	5,668.00 20%	Expenses								
CHILDREN, TEENS, FAMILIES CHILDREN, TEENS & FAMILIES Children's Ministry Operating Budget	Budgeted 4746.54	Budgeted 4,406.54	Budgeted 4,406.54	Budgeted								
Children's Ministry Stipends-CTF Children, Teen, Family Lead Stipend-CTF Employee Health Insurance-CTF Housing Allowance-CTF Insurance-Disability-CTF Retirement (Catch-Up)-CTF Salaries-CTF Staff Appreciation-CTF Teen's Ministry Operating Budget Teen's Ministry Stipends-CTF Transportation Reimbursement-CTF Volunteer Appreciation-CTF	Expenses 4807.09 19%	Expenses 4,167.99 14%	Expenses 3,798.80 14%	Expenses								
ORGANIZING US	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted

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Bookkeeping-OU Employee Health Insurance-OU Housing Allowance-OU Insurance-Disability-OU Organizing Communications-OU Organizing Events Stipend-OU Organizing Groups, Events, Data-OU Program-Supplies & Operations ExpOU Retirement (Catch-Up)-OU Salaries-OU Staff Appreciation-OU Stipends-OU Transportation Reimbursement Volunteer Appreciation-OU Volunteer Coordinating-OU	4308.17 Expenses 4527.89 18%	3978.17 Expenses 4,059.16 13%	3978.17 Expenses 3,639.92 13%	Expenses								
SPIRITUAL DEVELOPMENT Appts (Pastoral Counsel)-SD Associate Minister-SD Books & Curriculum-SD Conferences & Leadership Development-SD Dues-SD Employee Health Insurance-SD Enneagram-SD Group & Event Childcare-SD Hospitality & Events -SD Housing Allowance-SD In It Together Giving-SD Insurance-Disability-SP Ministry Partner Giving-SD One Wake Dues-SP Organizing Events Stipend-SD Program Supplies & Operation ExpSD Retirement (Catch-Up)-SD Salaries-SD Staff Appreciation-SD Stipends-SD Transportation Reimbursement-SD Volunteer Appreciation-SD Volunteer Coordinating-SD	Budgeted 7858.52 Expenses 6106.70 24%	Budgeted 9,003.52 Expenses 10,831.60 35%	Budgeted 9,003.52 Expenses 9,129.64 32%	Expenses S								
SUNDAY SERVICES	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted

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Associate Minister Audio Visual-SS	4835.34	5,980.34	5,980.34										
Employee Health Insurance-SS Housing Allowance-SS Insurance-Disability-SS Music-SS Program supplies & Operations ExpSS Retirement (Catch-Up)-SS Salaries-SS Staff Appreciation-SS Stipends-SS Transportation Reimbursement-SS Volunteer Appreciation-SS	Expenses 5156.85 21%	Expenses 7,766.05 25%	Expenses 5,989.64 21%	Expenses									