2024 CTC Monthly Finance Report

October Income/Expense	
Income	23290.55
Expenses	24963.70
Difference	-1673.15

2024 YTD Income/Expense	
Income	243317.32
Expenses	288940.48
Difference	-45623.16

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 Flowthrough Internet-OH Office Equipment and Supplies-OH Online payment fees-OH Payroll Service-OH Rent-OH Web Hosting, Web Tools-OH	***Budgeted*** 4704.34 ***Expenses*** 4545.50 *18%*	***Budgeted*** 4704.34 ***Expenses*** 4,331.66 13%	***Budgeted*** 4704.34 ***Expenses*** 5,668.00 20%	***Budgeted*** 4704.34 ***Expenses*** 5032.56 19%	***Budgeted*** 4704.34 ***Expenses*** 5455.56 17%	***Budgeted*** 4704.34 ***Expenses*** 4556.07 17%	***Budgeted*** 4707.34 ***Expenses*** 6465.41 23%	***Budgeted*** 4704.34 ***Expenses*** 4678.36 18%	***Budgeted*** 4704.34 ***Expenses*** 6208.92 18%	***Budgeted*** 4704.34 ***Expenses*** 3727.58 15%	***Budgeted*** ***Expenses***	***Budgeted*** ***Expenses***
CHILDREN, TEENS, FAMILIES CHILDREN, TEENS & FAMILIES Children's Ministry Operating Budget 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 Volunteer Coordinating-CTF	***Budgeted*** 4746.54 ***Expenses*** 4807.09 *19%*	***Budgeted*** 4,406.54 ***Expenses*** 4,167.99 14%	***Budgeted*** 4,406.54 ***Expenses*** 3,798.80 14%	***Budgeted*** 4,606.54 ***Expenses*** 4,079.95 15%	***Budgeted*** 4406.54 ***Expenses*** 3739.58 12%	***Budgeted*** 4406.54 ***Expenses*** 4508.38 16%	***Budgeted*** 4406.54 ***Expenses*** 3336.69 12%	***Budgeted*** 4406.54 ***Expenses*** 3923.97 15%	***Budgeted*** 4406.54 ***Expenses*** 3769.93 11%	***Budgeted*** 4406.54 ***Expenses*** 3761.44 15%	***Budgeted*** ***Expenses***	***Budgeted*** ***Expenses***

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ORGANIZING US 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 Exp.-OU Retirement (Catch-Up)-OU Salaries-OU Staff Appreciation-OU Stipends-OU Transportation Reimbursement Volunteer Appreciation-OU Volunteer Coordinating-OU	***Budgeted*** 4308.17 ***Expenses*** 4527.89 *18%*	***Budgeted*** 3978.17 ***Expenses*** 4,059.16 13%	***Budgeted*** 3978.17 ***Expenses*** 3,639.92 13%	***Budgeted*** 3978.17 ***Expenses*** 4233.28 16%	***Budgeted*** 3978.17 ***Expenses*** 4535.87 14%	***Budgeted*** 3978.17 ***Expenses*** 4209.95 15%	***Budgeted*** 3978.17 ***Expenses*** 3591.88 13%	***Budgeted*** 3978.17 ***Expenses*** 3769.11 14%	***Budgeted*** 3978.17 ***Expenses*** 4293.32 12%	***Budgeted*** 3978.17 ***Expenses*** 3944.56 16%	***Budgeted*** ***Expenses***	***Budgeted*** ***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 Exp.-SD 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%	***Budgeted*** 9003.52 ***Expenses*** 7072.02 26%	***Budgeted*** 9003.52 ***Expenses*** 11,129.2 0 34%	***Budgeted*** 9003.52 ***Expenses*** 8757.19 31%	***Budgeted*** 9003.52 ***Expenses*** 8240.58 30%	***Budgeted*** 9003.52 ***Expenses*** 7922.67 30%	***Budgeted*** 9003.52 ***Expenses*** 15255.53 43%	***Budgeted*** 9003.52 ***Expenses*** 7629.53 31%	***Budgeted*** ***Expenses***	***Budgeted*** ***Expenses***

2024 CTC Monthly Finance Report

SUNDAY SERVICES	***Budgeted***	***Budgeted***	***Budgeted***	***Budgeted***	***Budgeted***	***Budgeted***	***Budgeted***	***Budgeted***	***Budgeted***	***Budgeted***	***Budgeted***	***Budgeted***
Associate Minister	4835.34	5,980.34	5,980.34	5980.01	5980.34	5908.34	5908.24	5980.34	5980.34	5980.34		
Audio Visual-SS												
Employee Health Insurance-SS	***Expenses***	***Expenses***	***Expenses***	***Expenses***	***Expenses***	***Expenses***	***Expenses***	***Expenses***	***Expenses***	***Expenses***	***Expenses***	***Expenses***
Housing Allowance-SS	5156.85	7,766.05	5,989.64	6390.54	7500.74	5865.82	6256.61	6211.64	5918.17	5815.60		
Insurance-Disability-SS	*21%*	25%	21%	24%	23%	21%	22%	23%	16%	23%		
Music-SS												
Program supplies & Operations Exp.-SS												
Retirement (Catch-Up)-SS												
Salaries-SS												
Staff Appreciation-SS												
Stipends-SS												
Transportation Reimbursement-SS												
Volunteer Appreciation-SS												