

Monthly Comparison Detail

Hayward Wesleyan Church
Hwy 77 and Nyman Avenue
P.O. Box 507
Hayward, WI 54843

Transaction Date Mar 1 2022 to Mar 31 2022

	2021-2022 Budget	March Budget	March Actual	March % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
Income								
INCOME								
GENERAL FUND	590,768.00	49,230.67	40,559.52	82%	492,306.66	455,846.99	93%	77%
NON-ASSESSED GENERAL FUND	0.00	0.00	0.00	0%	0.00	419.57	0%	0%
INTEREST INCOME	2,500.00	208.33	12.47	6%	2,083.34	1,921.31	92%	77%
INCOME Total	593,268.00	49,439.00	40,571.99	82%	494,390.00	458,187.87	93%	77%
Total Income	593,268.00	49,439.00	40,571.99	82%	494,390.00	458,187.87	93%	77%
Expenditures								
MINISTRIES								
OUTREACH/ADVER./SPECIAL E...	3,000.00	250.00	(484.95)	-194%	2,500.00	2,212.02	88%	74%
MARRIAGE/FAMILY EVENT	100.00	8.33	0.00	0%	83.34	0.00	0%	0%
GUEST SPEAKERS/MUSICIANS	750.00	62.50	868.15	1389%	625.00	868.15	139%	116%
CHRISTIAN LIT.& BIBLES	500.00	41.67	0.00	0%	416.66	64.99	16%	13%
MEMBERSHIP/STEWARDSHIP	1,000.00	83.33	0.00	0%	833.34	631.91	76%	63%
WOMEN'S MINISTRY	750.00	62.50	0.00	0%	625.00	0.00	0%	0%
CONNECTIONS/HOSPITALITY	1,000.00	83.33	5.96	7%	833.34	5.96	1%	1%
CONG.CARE/COUNSELING	750.00	62.50	11.37	18%	625.00	169.04	27%	23%
CELEBRATE RECOVERY	1,000.00	83.33	0.00	0%	833.34	0.00	0%	0%
GLR REGION EXPENSE	1,500.00	125.00	0.00	0%	1,250.00	1,865.79	149%	124%
BOARD	500.00	41.67	0.00	0%	416.66	0.00	0%	0%
MINISTRIES Total	10,850.00	904.16	400.53	44%	9,041.68	5,817.86	64%	54%
WORSHIP/MUSIC								
WORSHIP SERVICES	4,000.00	333.33	193.53	58%	3,333.34	3,535.95	106%	88%
EQUIPMENT (P.A.)	2,500.00	208.33	1,030.28	495%	2,083.34	1,773.83	85%	71%

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WORSHIP/MUSIC Total	6,500.00	541.66	1,223.81	226%	5,416.68	5,309.78	98%	82%
FELLOWSHIP								
FELLOWSHIP	4,000.00	333.33	15.33	5%	3,333.34	3,589.82	108%	90%
FELLOWSHIP Total	4,000.00	333.33	15.33	5%	3,333.34	3,589.82	108%	90%
CHRISTIAN EDUCATION								
<Accounts Without Sub-Categories>								
NURSERY	1,200.00	100.00	0.00	0%	1,000.00	502.32	50%	42%
SPIRITUAL FORMATION	3,000.00	250.00	199.82	80%	2,500.00	1,702.16	68%	57%
LIBRARY	300.00	25.00	0.00	0%	250.00	0.00	0%	0%
LEADERSHIP DEVELOPMENT	3,000.00	250.00	0.00	0%	2,500.00	750.00	30%	25%
<Accounts Without Sub-Categories> Total	7,500.00	625.00	199.82	32%	6,250.00	2,954.48	47%	39%
CHILDREN'S MINISTRY								
CHILDREN'S MINISTRY Total	6,200.00	516.67	(314.03)	-61%	5,166.66	4,033.34	78%	65%
YOUTH MINISTRY								
YOUTH MINISTRY Total	7,000.00	583.33	214.16	37%	5,833.34	4,535.97	78%	65%
CHRISTIAN EDUCATION	20,700.00	1,725.00	99.95	6%	17,250.00	11,523.79	67%	56%
ADMINISTRATION								
OFFICE EQUIPMENT	8,000.00	666.67	1,285.85	193%	6,666.66	6,562.49	98%	82%
ONLINE SERVICES/SUBSCRIPT...	3,500.00	291.67	236.63	81%	2,916.66	2,616.73	90%	75%
OFFICE SUPPLIES	2,500.00	208.33	188.62	91%	2,083.34	1,572.45	75%	63%
PHONES/INTERNET/ALARM	5,000.00	416.67	361.35	87%	4,166.66	4,142.25	99%	83%
POSTAGE,PRINTING,MAILING	2,000.00	166.67	174.00	104%	1,666.66	1,011.95	61%	51%
GIFTS & FLOWERS	1,500.00	125.00	776.10	621%	1,250.00	2,928.24	234%	195%
BUSINESS EXPENSE	5,000.00	416.67	517.50	124%	4,166.66	2,503.64	60%	50%
ADMINISTRATION Total	27,500.00	2,291.68	3,540.05	154%	22,916.64	21,337.75	93%	78%
MAINTENANCE/OPERATIONS								
UTILITIES	20,000.00	1,666.67	2,602.03	156%	16,666.66	16,861.78	101%	84%

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CUSTODIAL SUPPLIES	2,500.00	208.33	80.75	39%	2,083.34	1,642.77	79%	66%
INSURANCE	11,500.00	958.33	672.50	70%	9,583.34	9,897.33	103%	86%
BLDG.&GROUNDS	15,000.00	1,250.00	757.99	61%	12,500.00	5,996.04	48%	40%
FUTURE MAINTENANCE	9,000.00	750.00	750.00	100%	7,500.00	7,500.00	100%	83%
VAN/TRAILERS	1,500.00	125.00	0.00	0%	1,250.00	570.39	46%	38%
MAINTENANCE/OPERATIONS Total	59,500.00	4,958.33	4,863.27	98%	49,583.34	42,468.31	86%	71%
PAYROLL	402,218.00	33,518.18	31,003.33	92%	335,181.64	301,529.70	90%	75%
UNITED STEWARDSHIP								
UNITED STEWARDSHIP	62,000.00	5,166.67	5,233.08	101%	51,666.66	52,330.80	101%	84%
UNITED STEWARDSHIP Total	62,000.00	5,166.67	5,233.08	101%	51,666.66	52,330.80	101%	84%
Total Expenditures	593,268.00	49,439.01	46,379.35	94%	494,389.98	443,907.81	90%	75%