

# Monthly Comparison Detail

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

Transaction Date May 1 2022 to May 31 2022

|                              | 2021-2022<br>Budget | May<br>Budget    | May<br>Actual    | May<br>% of Budget | YTD<br>Budget     | YTD<br>Actual     | YTD<br>% of Budget | Annual<br>% of Budget |
|------------------------------|---------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|-----------------------|
| <b>Income</b>                |                     |                  |                  |                    |                   |                   |                    |                       |
| <b>INCOME</b>                |                     |                  |                  |                    |                   |                   |                    |                       |
| GENERAL FUND                 | 590,768.00          | 49,230.67        | 41,535.96        | 84%                | 590,768.00        | 548,043.35        | 93%                | 93%                   |
| NON-ASSESSED GENERAL FUND    | 0.00                | 0.00             | 0.00             | 0%                 | 0.00              | 506.94            | 0%                 | 0%                    |
| INTEREST INCOME              | 2,500.00            | 208.33           | 88.92            | 43%                | 2,500.00          | 2,040.70          | 82%                | 82%                   |
| <b>INCOME Total</b>          | <b>593,268.00</b>   | <b>49,439.00</b> | <b>41,624.88</b> | <b>84%</b>         | <b>593,268.00</b> | <b>550,590.99</b> | <b>93%</b>         | <b>93%</b>            |
| <b>Total Income</b>          | <b>593,268.00</b>   | <b>49,439.00</b> | <b>41,624.88</b> | <b>84%</b>         | <b>593,268.00</b> | <b>550,590.99</b> | <b>93%</b>         | <b>93%</b>            |
| <b>Expenditures</b>          |                     |                  |                  |                    |                   |                   |                    |                       |
| <b>MINISTRIES</b>            |                     |                  |                  |                    |                   |                   |                    |                       |
| OUTREACH/ADVER./SPECIAL E... | 3,000.00            | 250.00           | 425.01           | 170%               | 3,000.00          | 2,712.03          | 90%                | 90%                   |
| MARRIAGE/FAMILY EVENT        | 100.00              | 8.33             | 0.00             | 0%                 | 100.00            | 0.00              | 0%                 | 0%                    |
| GUEST SPEAKERS/MUSICIANS     | 750.00              | 62.50            | 0.00             | 0%                 | 750.00            | 868.15            | 116%               | 116%                  |
| CHRISTIAN LIT.& BIBLES       | 500.00              | 41.67            | 0.00             | 0%                 | 500.00            | 64.99             | 13%                | 13%                   |
| MEMBERSHIP/STEWARDSHIP       | 1,000.00            | 83.33            | 0.00             | 0%                 | 1,000.00          | 631.91            | 63%                | 63%                   |
| WOMEN'S MINISTRY             | 750.00              | 62.50            | 0.00             | 0%                 | 750.00            | 0.00              | 0%                 | 0%                    |
| CONNECTIONS/HOSPITALITY      | 1,000.00            | 83.33            | 0.00             | 0%                 | 1,000.00          | 5.96              | 1%                 | 1%                    |
| CONG.CARE/COUNSELING         | 750.00              | 62.50            | 0.00             | 0%                 | 750.00            | 220.04            | 29%                | 29%                   |
| CELEBRATE RECOVERY           | 1,000.00            | 83.33            | 0.00             | 0%                 | 1,000.00          | 0.00              | 0%                 | 0%                    |
| GLR REGION EXPENSE           | 1,500.00            | 125.00           | 0.00             | 0%                 | 1,500.00          | 1,865.79          | 124%               | 124%                  |
| BOARD                        | 500.00              | 41.67            | 0.00             | 0%                 | 500.00            | 0.00              | 0%                 | 0%                    |
| <b>MINISTRIES Total</b>      | <b>10,850.00</b>    | <b>904.16</b>    | <b>425.01</b>    | <b>47%</b>         | <b>10,850.00</b>  | <b>6,368.87</b>   | <b>59%</b>         | <b>59%</b>            |
| <b>WORSHIP/MUSIC</b>         |                     |                  |                  |                    |                   |                   |                    |                       |
| WORSHIP SERVICES             | 4,000.00            | 333.33           | 2,121.82         | 637%               | 4,000.00          | 6,201.26          | 155%               | 155%                  |
| EQUIPMENT (P.A.)             | 2,500.00            | 208.33           | 200.92           | 96%                | 2,500.00          | 2,043.09          | 82%                | 82%                   |

### Monthly Comparison Detail

|                                         | 2021-2022<br>Budget | May<br>Budget | May<br>Actual | May<br>% of Budget | YTD<br>Budget | YTD<br>Actual | YTD<br>% of Budget | Annual<br>% of Budget |
|-----------------------------------------|---------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|-----------------------|
| <b>WORSHIP/MUSIC Total</b>              | 6,500.00            | 541.66        | 2,322.74      | 429%               | 6,500.00      | 8,244.35      | 127%               | 127%                  |
| <b>FELLOWSHIP</b>                       |                     |               |               |                    |               |               |                    |                       |
| FELLOWSHIP                              | 4,000.00            | 333.33        | 774.76        | 232%               | 4,000.00      | 4,496.46      | 112%               | 112%                  |
| <b>FELLOWSHIP Total</b>                 | 4,000.00            | 333.33        | 774.76        | 232%               | 4,000.00      | 4,496.46      | 112%               | 112%                  |
| <b>CHRISTIAN EDUCATION</b>              |                     |               |               |                    |               |               |                    |                       |
| <Accounts Without Sub-Categories>       |                     |               |               |                    |               |               |                    |                       |
| NURSERY                                 | 1,200.00            | 100.00        | 38.18         | 38%                | 1,200.00      | 990.50        | 83%                | 83%                   |
| SPIRITUAL FORMATION                     | 3,000.00            | 250.00        | 160.71        | 64%                | 3,000.00      | 2,140.29      | 71%                | 71%                   |
| LIBRARY                                 | 300.00              | 25.00         | 0.00          | 0%                 | 300.00        | 0.00          | 0%                 | 0%                    |
| LEADERSHIP DEVELOPMENT                  | 3,000.00            | 250.00        | 0.00          | 0%                 | 3,000.00      | 750.00        | 25%                | 25%                   |
| <Accounts Without Sub-Categories> Total | 7,500.00            | 625.00        | 198.89        | 32%                | 7,500.00      | 3,880.79      | 52%                | 52%                   |
| CHILDREN'S MINISTRY                     |                     |               |               |                    |               |               |                    |                       |
| CHILDREN'S MINISTRY Total               | 6,200.00            | 516.67        | 670.53        | 130%               | 6,200.00      | 5,431.05      | 88%                | 88%                   |
| YOUTH MINISTRY                          |                     |               |               |                    |               |               |                    |                       |
| YOUTH MINISTRY Total                    | 7,000.00            | 583.33        | 371.05        | 64%                | 7,000.00      | 5,547.66      | 79%                | 79%                   |
| <b>CHRISTIAN EDUCATION</b>              | 20,700.00           | 1,725.00      | 1,240.47      | 72%                | 20,700.00     | 14,859.50     | 72%                | 72%                   |
| <b>ADMINISTRATION</b>                   |                     |               |               |                    |               |               |                    |                       |
| OFFICE EQUIPMENT                        | 8,000.00            | 666.67        | 466.83        | 70%                | 8,000.00      | 7,586.21      | 95%                | 95%                   |
| ONLINE SERVICES/SUBSCRIPT...            | 3,500.00            | 291.67        | 236.63        | 81%                | 3,500.00      | 3,089.99      | 88%                | 88%                   |
| OFFICE SUPPLIES                         | 2,500.00            | 208.33        | 365.67        | 176%               | 2,500.00      | 2,108.95      | 84%                | 84%                   |
| PHONES/INTERNET/ALARM                   | 5,000.00            | 416.67        | 361.11        | 87%                | 5,000.00      | 4,864.60      | 97%                | 97%                   |
| POSTAGE,PRINTING,MAILING                | 2,000.00            | 166.67        | 40.00         | 24%                | 2,000.00      | 1,507.62      | 75%                | 75%                   |
| GIFTS & FLOWERS                         | 1,500.00            | 125.00        | 346.23        | 277%               | 1,500.00      | 3,322.95      | 222%               | 222%                  |
| BUSINESS EXPENSE                        | 5,000.00            | 416.67        | 207.15        | 50%                | 5,000.00      | 2,910.79      | 58%                | 58%                   |
| <b>ADMINISTRATION Total</b>             | 27,500.00           | 2,291.68      | 2,023.62      | 88%                | 27,500.00     | 25,391.11     | 92%                | 92%                   |
| <b>MAINTENANCE/OPERATIONS</b>           |                     |               |               |                    |               |               |                    |                       |
| UTILITIES                               | 20,000.00           | 1,666.67      | 1,741.77      | 105%               | 20,000.00     | 20,638.35     | 103%               | 103%                  |

**Monthly Comparison  
Detail**

|                                     | 2021-2022<br>Budget | May<br>Budget | May<br>Actual | May<br>% of Budget | YTD<br>Budget | YTD<br>Actual | YTD<br>% of Budget | Annual<br>% of Budget |
|-------------------------------------|---------------------|---------------|---------------|--------------------|---------------|---------------|--------------------|-----------------------|
| CUSTODIAL SUPPLIES                  | 2,500.00            | 208.33        | 192.60        | 92%                | 2,500.00      | 1,854.03      | 74%                | 74%                   |
| INSURANCE                           | 11,500.00           | 958.33        | 0.00          | 0%                 | 11,500.00     | 12,177.67     | 106%               | 106%                  |
| BLDG.&GROUNDS                       | 15,000.00           | 1,250.00      | 7,352.52      | 588%               | 15,000.00     | 14,999.54     | 100%               | 100%                  |
| FUTURE MAINTENANCE                  | 9,000.00            | 750.00        | 750.00        | 100%               | 9,000.00      | 9,000.00      | 100%               | 100%                  |
| VAN/TRAILERS                        | 1,500.00            | 125.00        | 86.70         | 69%                | 1,500.00      | 657.09        | 44%                | 44%                   |
| <b>MAINTENANCE/OPERATIONS Total</b> | 59,500.00           | 4,958.33      | 10,123.59     | 204%               | 59,500.00     | 59,326.68     | 100%               | 100%                  |
| <b>PAYROLL</b>                      | 402,218.00          | 33,518.18     | 30,856.18     | 92%                | 402,218.00    | 363,035.41    | 90%                | 90%                   |
| <b>UNITED STEWARDSHIP</b>           |                     |               |               |                    |               |               |                    |                       |
| UNITED STEWARDSHIP                  | 62,000.00           | 5,166.67      | 5,233.12      | 101%               | 62,000.00     | 62,797.00     | 101%               | 101%                  |
| <b>UNITED STEWARDSHIP Total</b>     | 62,000.00           | 5,166.67      | 5,233.12      | 101%               | 62,000.00     | 62,797.00     | 101%               | 101%                  |
| <b>Total Expenditures</b>           | 593,268.00          | 49,439.01     | 52,999.49     | 107%               | 593,268.00    | 544,519.38    | 92%                | 92%                   |