

Monthly Comparison Detail

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

Transaction Date Jul 1 2023 to Jul 31 2023

| | 2023-2024 Budget | July Budget | July Actual | July % of Budget | YTD Budget | YTD Actual | YTD % of Budget | Annual % of Budget |
|------------------------------|---------------------|------------------|------------------|---------------------|-------------------|------------------|--------------------|-----------------------|
| Income | | | | | | | | |
| INCOME | | | | | | | | |
| GENERAL FUND | 591,386.00 | 49,282.17 | 51,583.24 | 105% | 98,564.34 | 89,158.59 | 90% | 15% |
| NON-ASSESSED GENERAL FUND | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 92.13 | 0% | 0% |
| INTEREST INCOME | 12,000.00 | 1,000.00 | 3,184.45 | 318% | 2,000.00 | 3,880.56 | 194% | 32% |
| INCOME Total | 603,386.00 | 50,282.17 | 54,767.69 | 109% | 100,564.34 | 93,131.28 | 93% | 15% |
| Total Income | 603,386.00 | 50,282.17 | 54,767.69 | 109% | 100,564.34 | 93,131.28 | 93% | 15% |
| Expenditures | | | | | | | | |
| MINISTRIES | | | | | | | | |
| OUTREACH/ADVER./SPECIAL E... | 3,000.00 | 250.00 | 345.49 | 138% | 500.00 | 589.85 | 118% | 20% |
| MARRIAGE/FAMILY EVENT | 100.00 | 8.33 | 0.00 | 0% | 16.66 | 0.00 | 0% | 0% |
| RADIO PROGRAM | 0.00 | 0.00 | (1,500.00) | 0% | 0.00 | (1,500.00) | 0% | 0% |
| GUEST SPEAKERS/MUSICIANS | 750.00 | 62.50 | 0.00 | 0% | 125.00 | 0.00 | 0% | 0% |
| CHRISTIAN LIT.& BIBLES | 500.00 | 41.67 | 0.00 | 0% | 83.34 | 25.00 | 30% | 5% |
| MEMBERSHIP/STEWARDSHIP | 1,000.00 | 83.33 | 0.00 | 0% | 166.66 | 0.00 | 0% | 0% |
| WOMEN'S MINISTRY | 1,500.00 | 125.00 | 0.00 | 0% | 250.00 | 0.00 | 0% | 0% |
| CONNECTIONS/HOSPITALITY | 1,000.00 | 83.33 | 223.86 | 269% | 166.66 | 223.86 | 134% | 22% |
| CONG.CARE/COUNSELING | 1,000.00 | 83.33 | 146.79 | 176% | 166.66 | 231.91 | 139% | 23% |
| GLR REGION EXPENSE | 1,000.00 | 83.33 | 0.00 | 0% | 166.66 | 0.00 | 0% | 0% |
| BOARD | 1,000.00 | 83.33 | 0.00 | 0% | 166.66 | 0.00 | 0% | 0% |
| MINISTRIES Total | 10,850.00 | 904.15 | (783.86) | -87% | 1,808.30 | (429.38) | -24% | -4% |
| WORSHIP/MUSIC | | | | | | | | |
| WORSHIP SERVICES | 4,000.00 | 333.33 | 108.30 | 32% | 666.66 | 134.53 | 20% | 3% |
| EQUIPMENT (P.A.) | 4,500.00 | 375.00 | 0.00 | 0% | 750.00 | 246.48 | 33% | 5% |

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|---|---------------------|----------------|----------------|---------------------|---------------|---------------|--------------------|-----------------------|
| WORSHIP/MUSIC Total | 8,500.00 | 708.33 | 108.30 | 15% | 1,416.66 | 381.01 | 27% | 4% |
| FELLOWSHIP | | | | | | | | |
| FELLOWSHIP | 5,000.00 | 416.67 | 357.18 | 86% | 833.34 | 469.58 | 56% | 9% |
| FELLOWSHIP Total | 5,000.00 | 416.67 | 357.18 | 86% | 833.34 | 469.58 | 56% | 9% |
| CHRISTIAN EDUCATION | | | | | | | | |
| <Accounts Without Sub-Categories> | | | | | | | | |
| NURSERY | 1,500.00 | 125.00 | 0.00 | 0% | 250.00 | 125.00 | 50% | 8% |
| SPIRITUAL FORMATION | 3,000.00 | 250.00 | 113.52 | 45% | 500.00 | 210.50 | 42% | 7% |
| LEADERSHIP DEVELOPMENT | 3,000.00 | 250.00 | 112.85 | 45% | 500.00 | 112.85 | 23% | 4% |
| <Accounts Without Sub-Categories> Total | 7,500.00 | 625.00 | 226.37 | 36% | 1,250.00 | 448.35 | 36% | 6% |
| CHILDREN'S MINISTRY | | | | | | | | |
| CHILDREN'S MINISTRY Total | 10,000.00 | 833.33 | 839.30 | 101% | 1,666.66 | 1,439.11 | 86% | 14% |
| YOUTH MINISTRY | | | | | | | | |
| YOUTH MINISTRY Total | 7,000.00 | 583.33 | 154.84 | 27% | 1,166.66 | 708.53 | 61% | 10% |
| CHRISTIAN EDUCATION | 24,500.00 | 2,041.66 | 1,220.51 | 60% | 4,083.32 | 2,595.99 | 64% | 11% |
| ADMINISTRATION | | | | | | | | |
| OFFICE EQUIPMENT | 8,000.00 | 666.67 | 487.82 | 73% | 1,333.34 | 951.25 | 71% | 12% |
| ONLINE SERVICES/SUBSCRIPT... | 5,800.00 | 483.33 | 3,252.58 | 673% | 966.66 | 3,387.16 | 350% | 58% |
| OFFICE SUPPLIES | 2,500.00 | 208.33 | 197.79 | 95% | 416.66 | 360.88 | 87% | 14% |
| PHONES/INTERNET/ALARM | 5,000.00 | 416.67 | 363.59 | 87% | 833.34 | 727.18 | 87% | 15% |
| POSTAGE,PRINTING,MAILING | 2,500.00 | 208.33 | 63.00 | 30% | 416.66 | 303.00 | 73% | 12% |
| GIFTS & FLOWERS | 1,000.00 | 83.33 | 101.47 | 122% | 166.66 | 249.71 | 150% | 25% |
| BUSINESS EXPENSE | 5,000.00 | 416.67 | 1,290.02 | 310% | 833.34 | 1,440.02 | 173% | 29% |
| PASTORAL TRANSITION EXPE... | 0.00 | 0.00 | 250.00 | 0% | 0.00 | 847.04 | 0% | 0% |
| ADMINISTRATION Total | 29,800.00 | 2,483.33 | 6,006.27 | 242% | 4,966.66 | 8,266.24 | 166% | 28% |
| MAINTENANCE/OPERATIONS | | | | | | | | |
| UTILITIES | 25,000.00 | 2,083.33 | 1,225.79 | 59% | 4,166.66 | 2,504.47 | 60% | 10% |

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Detail**

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|-------------------------------------|---------------------|----------------|----------------|---------------------|---------------|---------------|--------------------|-----------------------|
| CUSTODIAL SUPPLIES | 2,250.00 | 187.50 | 85.90 | 46% | 375.00 | 457.42 | 122% | 20% |
| INSURANCE | 12,500.00 | 1,041.67 | 2,654.25 | 255% | 2,083.34 | 3,289.75 | 158% | 26% |
| BLDG.&GROUNDS | 12,000.00 | 1,000.00 | 296.52 | 30% | 2,000.00 | 586.39 | 29% | 5% |
| FUTURE MAINTENANCE | 9,000.00 | 750.00 | 819.98 | 109% | 1,500.00 | 1,569.98 | 105% | 17% |
| VAN/TRAILERS | 1,500.00 | 125.00 | 0.00 | 0% | 250.00 | 86.70 | 35% | 6% |
| MAINTENANCE/OPERATIONS Total | 62,250.00 | 5,187.50 | 5,082.44 | 98% | 10,375.00 | 8,494.71 | 82% | 14% |
| PAYROLL | 400,486.00 | 33,373.83 | 37,749.94 | 113% | 66,747.66 | 73,395.04 | 110% | 18% |
| UNITED STEWARDSHIP | | | | | | | | |
| UNITED STEWARDSHIP | 62,000.00 | 5,166.67 | 4,122.34 | 80% | 10,333.34 | 9,294.34 | 90% | 15% |
| UNITED STEWARDSHIP Total | 62,000.00 | 5,166.67 | 4,122.34 | 80% | 10,333.34 | 9,294.34 | 90% | 15% |
| Total Expenditures | 603,386.00 | 50,282.14 | 53,863.12 | 107% | 100,564.28 | 102,467.53 | 102% | 17% |