

Monthly Comparison Detail

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

Transaction Date Feb 1 2024 to Feb 29 2024

	2023-2024 Budget	February Budget	February Actual	February % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
Income								
INCOME								
GENERAL FUND	591,386.00	49,282.17	33,516.31	68%	443,539.49	439,204.29	99%	74%
NON-ASSESSED GENERAL FUND	0.00	0.00	0.00	0%	0.00	8,586.92	0%	0%
INTEREST INCOME	12,000.00	1,000.00	833.45	83%	9,000.00	13,915.90	155%	116%
INCOME Total	603,386.00	50,282.17	34,349.76	68%	452,539.49	461,707.11	102%	77%
Total Income	603,386.00	50,282.17	34,349.76	68%	452,539.49	461,707.11	102%	77%
Expenditures								
MINISTRIES								
OUTREACH/ADVER./SPECIAL E...	3,000.00	250.00	326.11	130%	2,250.00	1,601.20	71%	53%
MARRIAGE/FAMILY EVENT	100.00	8.33	0.00	0%	75.01	0.00	0%	0%
RADIO PROGRAM	0.00	0.00	0.00	0%	0.00	0.00	0%	0%
GUEST SPEAKERS/MUSICIANS	750.00	62.50	0.00	0%	562.50	0.00	0%	0%
CHRISTIAN LIT.& BIBLES	500.00	41.67	0.00	0%	374.99	63.49	17%	13%
MEMBERSHIP/STEWARDSHIP	1,000.00	83.33	0.00	0%	750.01	186.04	25%	19%
WOMEN'S MINISTRY	1,500.00	125.00	0.00	0%	1,125.00	136.86	12%	9%
CONNECTIONS/HOSPITALITY	1,000.00	83.33	5.88	7%	750.01	504.75	67%	50%
CONG.CARE/COUNSELING	1,000.00	83.33	0.00	0%	750.01	675.45	90%	68%
GLR REGION EXPENSE	1,000.00	83.33	0.00	0%	750.01	2,272.32	303%	227%
BOARD	1,000.00	83.33	0.00	0%	750.01	0.00	0%	0%
MINISTRIES Total	10,850.00	904.15	331.99	37%	8,137.55	5,440.11	67%	50%
WORSHIP/MUSIC								
WORSHIP SERVICES	4,000.00	333.33	552.43	166%	3,000.01	2,228.24	74%	56%
EQUIPMENT (P.A.)	4,500.00	375.00	60.01	16%	3,375.00	2,161.36	64%	48%

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WORSHIP/MUSIC Total	8,500.00	708.33	612.44	86%	6,375.01	4,389.60	69%	52%
FELLOWSHIP								
FELLOWSHIP	5,000.00	416.67	336.99	81%	3,749.99	3,699.17	99%	74%
FELLOWSHIP Total	5,000.00	416.67	336.99	81%	3,749.99	3,699.17	99%	74%
CHRISTIAN EDUCATION								
<Accounts Without Sub-Categories>								
NURSERY	1,500.00	125.00	0.00	0%	1,125.00	1,039.65	92%	69%
SPIRITUAL FORMATION	3,000.00	250.00	96.98	39%	2,250.00	1,454.71	65%	48%
LEADERSHIP DEVELOPMENT	3,000.00	250.00	0.00	0%	2,250.00	436.91	19%	15%
<Accounts Without Sub-Categories> Total	7,500.00	625.00	96.98	16%	5,625.00	2,931.27	52%	39%
CHILDREN'S MINISTRY								
CHILDREN'S MINISTRY Total	10,000.00	833.33	661.47	79%	7,500.01	8,888.53	119%	89%
YOUTH MINISTRY								
YOUTH MINISTRY Total	7,000.00	583.33	128.83	22%	5,250.01	4,035.64	77%	58%
CHRISTIAN EDUCATION	24,500.00	2,041.66	887.28	43%	18,375.02	15,855.44	86%	65%
ADMINISTRATION								
OFFICE EQUIPMENT	8,000.00	666.67	713.15	107%	5,999.99	5,478.53	91%	68%
ONLINE SERVICES/SUBSCRIPT...	5,800.00	483.33	44.58	9%	4,350.01	4,151.78	95%	72%
OFFICE SUPPLIES	2,500.00	208.33	200.12	96%	1,875.01	1,580.29	84%	63%
PHONES/INTERNET/ALARM	5,000.00	416.67	368.15	88%	3,749.99	3,606.26	96%	72%
POSTAGE,PRINTING,MAILING	2,500.00	208.33	14.75	7%	1,875.01	1,420.38	76%	57%
GIFTS & FLOWERS	1,000.00	83.33	79.18	95%	750.01	839.38	112%	84%
BUSINESS EXPENSE	5,000.00	416.67	659.33	158%	3,749.99	3,967.78	106%	79%
PASTORAL TRANSITION EXPE...	0.00	0.00	6,313.24	0%	0.00	16,295.70	0%	0%
ADMINISTRATION Total	29,800.00	2,483.33	8,392.50	338%	22,350.01	37,340.10	167%	125%
MAINTENANCE/OPERATIONS								
UTILITIES	25,000.00	2,083.33	2,956.84	142%	18,750.01	14,950.67	80%	60%

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CUSTODIAL SUPPLIES	2,250.00	187.50	11.94	6%	1,687.50	1,393.28	83%	62%
INSURANCE	12,500.00	1,041.67	0.00	0%	9,374.99	10,400.75	111%	83%
BLDG.&GROUNDS	12,000.00	1,000.00	251.96	25%	9,000.00	3,299.12	37%	27%
FUTURE MAINTENANCE	9,000.00	750.00	750.00	100%	6,750.00	9,613.00	142%	107%
VAN/TRAILERS	1,500.00	125.00	40.50	32%	1,125.00	185.40	16%	12%
MAINTENANCE/OPERATIONS Total	62,250.00	5,187.50	4,011.24	77%	46,687.50	39,842.22	85%	64%
PAYROLL	400,486.00	33,373.83	21,011.78	63%	300,364.51	277,860.27	93%	69%
UNITED STEWARDSHIP								
UNITED STEWARDSHIP	62,000.00	5,166.67	4,647.17	90%	46,499.99	41,824.53	90%	67%
UNITED STEWARDSHIP Total	62,000.00	5,166.67	4,647.17	90%	46,499.99	41,824.53	90%	67%
Total Expenditures	603,386.00	50,282.14	40,231.39	80%	452,539.58	426,251.44	94%	71%