

Monthly Comparison Detail

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

Transaction Date Mar 1 2024 to Mar 31 2024

	2023-2024 Budget	March Budget	March Actual	March % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
Income								
INCOME								
GENERAL FUND	591,386.00	49,282.17	47,522.89	96%	492,821.66	486,727.18	99%	82%
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	956.33	96%	10,000.00	14,872.23	149%	124%
INCOME Total	603,386.00	50,282.17	48,479.22	96%	502,821.66	510,186.33	101%	85%
Total Income	603,386.00	50,282.17	48,479.22	96%	502,821.66	510,186.33	101%	85%
Expenditures								
MINISTRIES								
OUTREACH/ADVER./SPECIAL E...	3,000.00	250.00	0.00	0%	2,500.00	1,601.20	64%	53%
MARRIAGE/FAMILY EVENT	100.00	8.33	0.00	0%	83.34	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%	625.00	0.00	0%	0%
CHRISTIAN LIT.& BIBLES	500.00	41.67	0.00	0%	416.66	63.49	15%	13%
MEMBERSHIP/STEWARDSHIP	1,000.00	83.33	0.00	0%	833.34	186.04	22%	19%
WOMEN'S MINISTRY	1,500.00	125.00	0.00	0%	1,250.00	136.86	11%	9%
CONNECTIONS/HOSPITALITY	1,000.00	83.33	0.00	0%	833.34	504.75	61%	50%
CONG.CARE/COUNSELING	1,000.00	83.33	98.91	119%	833.34	774.36	93%	77%
GLR REGION EXPENSE	1,000.00	83.33	0.00	0%	833.34	2,272.32	273%	227%
BOARD	1,000.00	83.33	0.00	0%	833.34	0.00	0%	0%
MINISTRIES Total	10,850.00	904.15	98.91	11%	9,041.70	5,539.02	61%	51%
WORSHIP/MUSIC								
WORSHIP SERVICES	4,000.00	333.33	832.54	250%	3,333.34	3,060.78	92%	77%
EQUIPMENT (P.A.)	4,500.00	375.00	182.55	49%	3,750.00	2,343.91	63%	52%

**Monthly Comparison
Detail**

	2023-2024 Budget	March Budget	March Actual	March % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
WORSHIP/MUSIC Total	8,500.00	708.33	1,015.09	143%	7,083.34	5,404.69	76%	64%
FELLOWSHIP								
FELLOWSHIP	5,000.00	416.67	1,203.98	289%	4,166.66	4,903.15	118%	98%
FELLOWSHIP Total	5,000.00	416.67	1,203.98	289%	4,166.66	4,903.15	118%	98%
CHRISTIAN EDUCATION								
<Accounts Without Sub-Categories>								
NURSERY	1,500.00	125.00	34.99	28%	1,250.00	1,074.64	86%	72%
SPIRITUAL FORMATION	3,000.00	250.00	96.98	39%	2,500.00	1,551.69	62%	52%
LEADERSHIP DEVELOPMENT	3,000.00	250.00	0.00	0%	2,500.00	436.91	17%	15%
<Accounts Without Sub-Categories> Total	7,500.00	625.00	131.97	21%	6,250.00	3,063.24	49%	41%
CHILDREN'S MINISTRY								
CHILDREN'S MINISTRY Total	10,000.00	833.33	230.24	28%	8,333.34	9,118.77	109%	91%
YOUTH MINISTRY								
YOUTH MINISTRY Total	7,000.00	583.33	312.34	54%	5,833.34	4,347.98	75%	62%
CHRISTIAN EDUCATION Total	24,500.00	2,041.66	674.55	33%	20,416.68	16,529.99	81%	67%
ADMINISTRATION								
OFFICE EQUIPMENT	8,000.00	666.67	399.86	60%	6,666.66	5,878.39	88%	73%
ONLINE SERVICES/SUBSCRIPT...	5,800.00	483.33	69.53	14%	4,833.34	4,221.31	87%	73%
OFFICE SUPPLIES	2,500.00	208.33	254.08	122%	2,083.34	1,834.37	88%	73%
PHONES/INTERNET/ALARM	5,000.00	416.67	368.33	88%	4,166.66	3,974.59	95%	79%
POSTAGE,PRINTING,MAILING	2,500.00	208.33	319.00	153%	2,083.34	1,739.38	83%	70%
GIFTS & FLOWERS	1,000.00	83.33	158.31	190%	833.34	997.69	120%	100%
BUSINESS EXPENSE	5,000.00	416.67	190.62	46%	4,166.66	4,158.40	100%	83%
PASTORAL TRANSITION EXPE...	0.00	0.00	3,500.00	0%	0.00	19,795.70	0%	0%
ADMINISTRATION Total	29,800.00	2,483.33	5,259.73	212%	24,833.34	42,599.83	172%	143%
MAINTENANCE/OPERATIONS								
UTILITIES	25,000.00	2,083.33	1,336.49	64%	20,833.34	16,287.16	78%	65%

**Monthly Comparison
Detail**

	2023-2024 Budget	March Budget	March Actual	March % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
CUSTODIAL SUPPLIES	2,250.00	187.50	45.33	24%	1,875.00	1,438.61	77%	64%
INSURANCE	12,500.00	1,041.67	572.50	55%	10,416.66	10,973.25	105%	88%
BLDG.&GROUNDS	12,000.00	1,000.00	619.80	62%	10,000.00	3,918.92	39%	33%
FUTURE MAINTENANCE	9,000.00	750.00	750.00	100%	7,500.00	10,363.00	138%	115%
VAN/TRAILERS	1,500.00	125.00	0.00	0%	1,250.00	185.40	15%	12%
MAINTENANCE/OPERATIONS Total	62,250.00	5,187.50	3,324.12	64%	51,875.00	43,166.34	83%	69%
PAYROLL	400,486.00	33,373.83	21,286.84	64%	333,738.34	299,147.11	90%	75%
UNITED STEWARDSHIP								
UNITED STEWARDSHIP	62,000.00	5,166.67	4,647.17	90%	51,666.66	46,471.70	90%	75%
UNITED STEWARDSHIP Total	62,000.00	5,166.67	4,647.17	90%	51,666.66	46,471.70	90%	75%
Total Expenditures	603,386.00	50,282.14	37,510.39	75%	502,821.72	463,761.83	92%	77%