

**Monthly Comparison  
Detail**

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

Transaction Date May 1 2024 to May 31 2024

	2023-2024 Budget	May Budget	May Actual	May % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
<b>Income</b>								
<b>INCOME</b>								
GENERAL FUND	591,386.00	49,282.17	36,048.11	73%	591,386.00	564,829.16	96%	96%
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	964.36	96%	12,000.00	16,765.84	140%	140%
<b>INCOME Total</b>	<b>603,386.00</b>	<b>50,282.17</b>	<b>37,012.47</b>	<b>74%</b>	<b>603,386.00</b>	<b>590,181.92</b>	<b>98%</b>	<b>98%</b>
<b>Total Income</b>	<b>603,386.00</b>	<b>50,282.17</b>	<b>37,012.47</b>	<b>74%</b>	<b>603,386.00</b>	<b>590,181.92</b>	<b>98%</b>	<b>98%</b>
<b>Expenditures</b>								
<b>MINISTRIES</b>								
OUTREACH/ADVER./SPECIAL E...	3,000.00	250.00	236.94	95%	3,000.00	2,343.53	78%	78%
MARRIAGE/FAMILY EVENT	100.00	8.33	0.00	0%	100.00	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%	750.00	0.00	0%	0%
CHRISTIAN LIT.& BIBLES	500.00	41.67	0.00	0%	500.00	63.49	13%	13%
MEMBERSHIP/STEWARDSHIP	1,000.00	83.33	0.00	0%	1,000.00	186.04	19%	19%
WOMEN'S MINISTRY	1,500.00	125.00	570.33	456%	1,500.00	926.62	62%	62%
CONNECTIONS/HOSPITALITY	1,000.00	83.33	100.00	120%	1,000.00	620.52	62%	62%
CONG.CARE/COUNSELING	1,000.00	83.33	136.71	164%	1,000.00	1,043.11	104%	104%
GLR REGION EXPENSE	1,000.00	83.33	0.00	0%	1,000.00	2,272.32	227%	227%
BOARD	1,000.00	83.33	75.00	90%	1,000.00	75.00	8%	8%
<b>MINISTRIES Total</b>	<b>10,850.00</b>	<b>904.15</b>	<b>1,118.98</b>	<b>124%</b>	<b>10,850.00</b>	<b>7,530.63</b>	<b>69%</b>	<b>69%</b>
<b>WORSHIP/MUSIC</b>								
WORSHIP SERVICES	4,000.00	333.33	1,810.70	543%	4,000.00	5,768.09	144%	144%
EQUIPMENT (P.A.)	4,500.00	375.00	175.92	47%	4,500.00	3,001.22	67%	67%

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<b>WORSHIP/MUSIC Total</b>	8,500.00	708.33	1,986.62	280%	8,500.00	8,769.31	103%	103%
<b>FELLOWSHIP</b>								
FELLOWSHIP	5,000.00	416.67	223.45	54%	5,000.00	5,382.48	108%	108%
<b>FELLOWSHIP Total</b>	5,000.00	416.67	223.45	54%	5,000.00	5,382.48	108%	108%
<b>CHRISTIAN EDUCATION</b>								
<Accounts Without Sub-Categories>								
NURSERY	1,500.00	125.00	0.00	0%	1,500.00	1,309.63	87%	87%
SPIRITUAL FORMATION	3,000.00	250.00	96.98	39%	3,000.00	1,745.65	58%	58%
LEADERSHIP DEVELOPMENT	3,000.00	250.00	1,675.00	670%	3,000.00	2,111.91	70%	70%
<Accounts Without Sub-Categories> Total	7,500.00	625.00	1,771.98	284%	7,500.00	5,167.19	69%	69%
CHILDREN'S MINISTRY								
CHILDREN'S MINISTRY Total	10,000.00	833.33	966.91	116%	10,000.00	10,305.89	103%	103%
YOUTH MINISTRY								
YOUTH MINISTRY Total	7,000.00	583.33	452.25	78%	7,000.00	5,144.20	73%	73%
<b>CHRISTIAN EDUCATION</b>	24,500.00	2,041.66	3,191.14	156%	24,500.00	20,617.28	84%	84%
<b>ADMINISTRATION</b>								
OFFICE EQUIPMENT	8,000.00	666.67	693.08	104%	8,000.00	7,090.34	89%	89%
ONLINE SERVICES/SUBSCRIPT...	5,800.00	483.33	104.58	22%	5,800.00	4,562.06	79%	79%
OFFICE SUPPLIES	2,500.00	208.33	0.00	0%	2,500.00	1,942.40	78%	78%
PHONES/INTERNET/ALARM	5,000.00	416.67	370.17	89%	5,000.00	5,081.26	102%	102%
POSTAGE,PRINTING,MAILING	2,500.00	208.33	0.00	0%	2,500.00	2,129.12	85%	85%
GIFTS & FLOWERS	1,000.00	83.33	105.00	126%	1,000.00	1,497.18	150%	150%
BUSINESS EXPENSE	5,000.00	416.67	400.33	96%	5,000.00	4,992.95	100%	100%
PASTORAL TRANSITION EXPE...	0.00	0.00	5,935.00	0%	0.00	33,329.21	0%	0%
<b>ADMINISTRATION Total</b>	29,800.00	2,483.33	7,608.16	306%	29,800.00	60,624.52	203%	203%
<b>MAINTENANCE/OPERATIONS</b>								
UTILITIES	25,000.00	2,083.33	1,487.07	71%	25,000.00	19,562.41	78%	78%

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	2023-2024 Budget	May Budget	May Actual	May % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
CUSTODIAL SUPPLIES	2,250.00	187.50	176.65	94%	2,250.00	2,021.59	90%	90%
INSURANCE	12,500.00	1,041.67	0.00	0%	12,500.00	13,888.75	111%	111%
BLDG.&GROUNDS	12,000.00	1,000.00	7,840.35	784%	12,000.00	11,999.26	100%	100%
FUTURE MAINTENANCE	9,000.00	750.00	750.00	100%	9,000.00	11,863.00	132%	132%
VAN/TRAILERS	1,500.00	125.00	0.00	0%	1,500.00	270.40	18%	18%
<b>MAINTENANCE/OPERATIONS Total</b>	<b>62,250.00</b>	<b>5,187.50</b>	<b>10,254.07</b>	<b>198%</b>	<b>62,250.00</b>	<b>59,605.41</b>	<b>96%</b>	<b>96%</b>
<b>PAYROLL</b>	<b>400,486.00</b>	<b>33,373.83</b>	<b>25,902.31</b>	<b>78%</b>	<b>400,486.00</b>	<b>378,851.24</b>	<b>95%</b>	<b>95%</b>
<b>UNITED STEWARDSHIP</b>								
UNITED STEWARDSHIP	62,000.00	5,166.67	4,647.13	90%	62,000.00	55,766.00	90%	90%
<b>UNITED STEWARDSHIP Total</b>	<b>62,000.00</b>	<b>5,166.67</b>	<b>4,647.13</b>	<b>90%</b>	<b>62,000.00</b>	<b>55,766.00</b>	<b>90%</b>	<b>90%</b>
<b>Total Expenditures</b>	<b>603,386.00</b>	<b>50,282.14</b>	<b>54,931.86</b>	<b>109%</b>	<b>603,386.00</b>	<b>597,146.87</b>	<b>99%</b>	<b>99%</b>