

**Monthly Comparison  
Detail**

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

Transaction Date Jul 1 2024 to Jul 31 2024

	2024-2025 Budget	July Budget	July Actual	July % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
<b>Income</b>								
<b>INCOME</b>								
GENERAL FUND	617,399.00	51,449.92	61,715.49	120%	102,899.84	108,201.11	105%	18%
INTEREST INCOME	15,000.00	1,250.00	822.12	66%	2,500.00	1,667.23	67%	11%
<b>INCOME Total</b>	<b>632,399.00</b>	<b>52,699.92</b>	<b>62,537.61</b>	<b>119%</b>	<b>105,399.84</b>	<b>109,868.34</b>	<b>104%</b>	<b>17%</b>
<b>Total Income</b>	<b>632,399.00</b>	<b>52,699.92</b>	<b>62,537.61</b>	<b>119%</b>	<b>105,399.84</b>	<b>109,868.34</b>	<b>104%</b>	<b>17%</b>
<b>Expenditures</b>								
<b>MINISTRIES</b>								
OUTREACH/ADVER./SPECIAL E...	3,000.00	250.00	0.00	0%	500.00	32.92	7%	1%
MARRIAGE/FAMILY EVENT	100.00	8.33	0.00	0%	16.66	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%	125.00	375.00	300%	50%
CHRISTIAN LIT.& BIBLES	500.00	41.67	0.00	0%	83.34	0.00	0%	0%
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	0.00	0%	166.66	180.95	109%	18%
CONG.CARE/COUNSELING	1,500.00	125.00	21.71	17%	250.00	127.88	51%	9%
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%
<b>MINISTRIES Total</b>	<b>11,350.00</b>	<b>945.82</b>	<b>21.71</b>	<b>2%</b>	<b>1,891.64</b>	<b>716.75</b>	<b>38%</b>	<b>6%</b>
<b>WORSHIP/MUSIC</b>								
WORSHIP SERVICES	4,000.00	333.33	0.00	0%	666.66	11.59	2%	0%
EQUIPMENT (P.A.)	4,500.00	375.00	0.00	0%	750.00	835.17	111%	19%
Tech Training	0.00	0.00	0.00	0%	0.00	0.00	0%	0%

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<b>WORSHIP/MUSIC Total</b>	8,500.00	708.33	0.00	0%	1,416.66	846.76	60%	10%
<b>FELLOWSHIP</b>								
FELLOWSHIP	5,000.00	416.67	535.89	129%	833.34	919.77	110%	18%
<b>FELLOWSHIP Total</b>	5,000.00	416.67	535.89	129%	833.34	919.77	110%	18%
<b>CHRISTIAN EDUCATION</b>								
<Accounts Without Sub-Categories>								
NURSERY	1,500.00	125.00	24.99	20%	250.00	24.99	10%	2%
SPIRITUAL FORMATION	3,000.00	250.00	0.00	0%	500.00	309.47	62%	10%
LEADERSHIP DEVELOPMENT	8,000.00	666.67	5,061.00	759%	1,333.34	5,061.00	380%	63%
<Accounts Without Sub-Categories> Total	12,500.00	1,041.67	5,085.99	488%	2,083.34	5,395.46	259%	43%
CHILDREN'S MINISTRY								
CHILDREN'S MINISTRY Total	16,000.00	1,333.33	232.36	17%	2,666.66	1,019.60	38%	6%
YOUTH MINISTRY								
YOUTH MINISTRY Total	7,000.00	583.33	0.00	0%	1,166.66	156.40	13%	2%
<b>CHRISTIAN EDUCATION</b>	35,500.00	2,958.33	5,318.35	180%	5,916.66	6,571.46	111%	19%
<b>ADMINISTRATION</b>								
OFFICE EQUIPMENT	8,000.00	666.67	444.12	67%	1,333.34	900.61	68%	11%
ONLINE SERVICES/SUBSCRIPT...	5,800.00	483.33	0.00	0%	966.66	3,235.12	335%	56%
OFFICE SUPPLIES	2,500.00	208.33	0.00	0%	416.66	66.53	16%	3%
PHONES/INTERNET/ALARM	5,000.00	416.67	0.00	0%	833.34	370.17	44%	7%
POSTAGE,PRINTING,MAILING	2,000.00	166.67	0.00	0%	333.34	127.42	38%	6%
GIFTS & FLOWERS	1,000.00	83.33	80.00	96%	166.66	155.83	94%	16%
BUSINESS EXPENSE	5,000.00	416.67	673.84	162%	833.34	1,094.98	131%	22%
PASTORAL TRANSITION EXPE...	0.00	0.00	0.00	0%	0.00	7,026.61	0%	0%
<b>ADMINISTRATION Total</b>	29,300.00	2,441.67	1,197.96	49%	4,883.34	12,977.27	266%	44%
<b>MAINTENANCE/OPERATIONS</b>								
UTILITIES	25,000.00	2,083.33	1,094.54	53%	4,166.66	2,267.01	54%	9%

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	2024-2025 Budget	July Budget	July Actual	July % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
CUSTODIAL SUPPLIES	2,250.00	187.50	398.74	213%	375.00	492.32	131%	22%
INSURANCE	12,500.00	1,041.67	2,915.50	280%	2,083.34	3,488.00	167%	28%
BLDG.&GROUNDS	12,000.00	1,000.00	2,365.00	237%	2,000.00	2,920.96	146%	24%
FUTURE MAINTENANCE	9,000.00	750.00	750.00	100%	1,500.00	1,500.00	100%	17%
VAN/TRAILERS	1,500.00	125.00	0.00	0%	250.00	73.32	29%	5%
SAFETY	1,000.00	83.33	0.00	0%	166.66	0.00	0%	0%
<b>MAINTENANCE/OPERATIONS Total</b>	<b>63,250.00</b>	<b>5,270.83</b>	<b>7,523.78</b>	<b>143%</b>	<b>10,541.66</b>	<b>10,741.61</b>	<b>102%</b>	<b>17%</b>
<b>PAYROLL</b>	<b>417,499.00</b>	<b>34,791.56</b>	<b>34,849.50</b>	<b>100%</b>	<b>69,583.12</b>	<b>69,218.09</b>	<b>99%</b>	<b>17%</b>
<b>UNITED STEWARDSHIP</b>								
UNITED STEWARDSHIP	62,000.00	5,166.67	4,662.92	90%	10,333.34	9,325.84	90%	15%
<b>UNITED STEWARDSHIP Total</b>	<b>62,000.00</b>	<b>5,166.67</b>	<b>4,662.92</b>	<b>90%</b>	<b>10,333.34</b>	<b>9,325.84</b>	<b>90%</b>	<b>15%</b>
<b>Total Expenditures</b>	<b>632,399.00</b>	<b>52,699.88</b>	<b>54,110.11</b>	<b>103%</b>	<b>105,399.76</b>	<b>111,317.55</b>	<b>106%</b>	<b>18%</b>