

**Monthly Comparison
Detail**

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

Transaction Date Oct 1 2024 to Oct 31 2024

	2024-2025 Budget	October Budget	October Actual	October % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
Income								
INCOME								
GENERAL FUND	617,399.00	51,449.92	44,922.19	87%	257,249.60	246,792.49	96%	40%
INTEREST INCOME	15,000.00	1,250.00	608.60	49%	6,250.00	3,814.15	61%	25%
INCOME Total	632,399.00	52,699.92	45,530.79	86%	263,499.60	250,606.64	95%	40%
Total Income	632,399.00	52,699.92	45,530.79	86%	263,499.60	250,606.64	95%	40%
Expenditures								
MINISTRIES								
OUTREACH/ADVER./SPECIAL E...	3,000.00	250.00	442.07	177%	1,250.00	1,270.88	102%	42%
MARRIAGE/FAMILY EVENT	100.00	8.33	0.00	0%	41.65	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%	312.50	375.00	120%	50%
CHRISTIAN LIT.& BIBLES	500.00	41.67	0.00	0%	208.35	0.00	0%	0%
MEMBERSHIP/STEWARDSHIP/...	1,000.00	83.33	0.00	0%	416.65	456.12	109%	46%
WOMEN'S MINISTRY	1,500.00	125.00	0.00	0%	625.00	0.00	0%	0%
CONNECTIONS/HOSPITALITY	1,000.00	83.33	0.00	0%	416.65	180.95	43%	18%
CONG.CARE/COUNSELING	1,500.00	125.00	81.55	65%	625.00	375.43	60%	25%
GLR REGION EXPENSE	1,000.00	83.33	0.00	0%	416.65	1,050.00	252%	105%
BOARD	1,000.00	83.33	0.00	0%	416.65	0.00	0%	0%
MINISTRIES Total	11,350.00	945.82	523.62	55%	4,729.10	3,708.38	78%	33%
WORSHIP/MUSIC								
WORSHIP SERVICES	4,000.00	333.33	633.94	190%	1,666.65	703.49	42%	18%
EQUIPMENT (P.A.)	4,500.00	375.00	503.90	134%	1,875.00	1,451.70	77%	32%
Tech Training	0.00	0.00	0.00	0%	0.00	0.00	0%	0%

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WORSHIP/MUSIC Total	8,500.00	708.33	1,137.84	161%	3,541.65	2,155.19	61%	25%
FELLOWSHIP								
FELLOWSHIP	5,000.00	416.67	567.51	136%	2,083.35	1,648.71	79%	33%
FELLOWSHIP Total	5,000.00	416.67	567.51	136%	2,083.35	1,648.71	79%	33%
CHRISTIAN EDUCATION								
<Accounts Without Sub-Categories>								
SPIRITUAL FORMATION	3,000.00	250.00	195.65	78%	1,250.00	837.84	67%	28%
LEADERSHIP DEVELOPMENT	8,000.00	666.67	937.00	141%	3,333.35	7,685.00	231%	96%
<Accounts Without Sub-Categories> Total	11,000.00	916.67	1,132.65	124%	4,583.35	8,522.84	186%	77%
CHILDREN'S MINISTRY								
CHILDREN'S MINISTRY Total	17,500.00	1,458.33	1,167.79	80%	7,291.65	6,567.87	90%	38%
YOUTH MINISTRY								
YOUTH MINISTRY Total	7,000.00	583.33	797.40	137%	2,916.65	1,630.40	56%	23%
CHRISTIAN EDUCATION	35,500.00	2,958.33	3,097.84	105%	14,791.65	16,721.11	113%	47%
ADMINISTRATION								
OFFICE EQUIPMENT	8,000.00	666.67	627.64	94%	3,333.35	2,571.68	77%	32%
ONLINE SERVICES/SUBSCRIPT...	5,800.00	483.33	115.12	24%	2,416.65	3,654.32	151%	63%
OFFICE SUPPLIES	2,500.00	208.33	22.77	11%	1,041.65	461.02	44%	18%
PHONES/INTERNET/ALARM	5,000.00	416.67	682.31	164%	2,083.35	1,792.96	86%	36%
POSTAGE,PRINTING,MAILING	2,000.00	166.67	33.60	20%	833.35	443.02	53%	22%
GIFTS & FLOWERS	1,000.00	83.33	146.02	175%	416.65	803.31	193%	80%
BUSINESS EXPENSE	5,000.00	416.67	1,049.76	252%	2,083.35	3,278.64	157%	66%
PASTORAL TRANSITION EXPE...	0.00	0.00	0.00	0%	0.00	7,171.12	0%	0%
ADMINISTRATION Total	29,300.00	2,441.67	2,677.22	110%	12,208.35	20,176.07	165%	69%
MAINTENANCE/OPERATIONS								
UTILITIES	25,000.00	2,083.33	1,393.99	67%	10,416.65	6,390.69	61%	26%
CUSTODIAL SUPPLIES	2,250.00	187.50	225.29	120%	937.50	753.60	80%	33%

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INSURANCE	12,500.00	1,041.67	3,525.25	338%	5,208.35	7,585.75	146%	61%
BLDG.&GROUNDS	12,000.00	1,000.00	674.96	67%	5,000.00	6,158.60	123%	51%
FUTURE MAINTENANCE	9,000.00	750.00	750.00	100%	3,750.00	3,750.00	100%	42%
VAN/TRAILERS	1,500.00	125.00	0.00	0%	625.00	73.32	12%	5%
SAFETY	1,000.00	83.33	0.00	0%	416.65	0.00	0%	0%
MAINTENANCE/OPERATIONS Total	63,250.00	5,270.83	6,569.49	125%	26,354.15	24,711.96	94%	39%
PAYROLL	417,499.00	34,791.56	36,875.52	106%	173,957.80	176,093.34	101%	42%
UNITED STEWARDSHIP								
UNITED STEWARDSHIP	62,000.00	5,166.67	4,662.92	90%	25,833.35	23,314.60	90%	38%
UNITED STEWARDSHIP Total	62,000.00	5,166.67	4,662.92	90%	25,833.35	23,314.60	90%	38%
Total Expenditures	632,399.00	52,699.88	56,111.96	106%	263,499.40	268,529.36	102%	42%