

**Monthly Comparison
Detail**

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

Transaction Date Dec 1 2024 to Dec 31 2024

	2024-2025 Budget	December Budget	December Actual	December % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
Income								
INCOME								
GENERAL FUND	617,399.00	51,449.88	81,324.90	158%	360,149.40	367,759.66	102%	60%
INTEREST INCOME	15,000.00	1,250.00	4,111.87	329%	8,750.00	12,244.20	140%	82%
INCOME Total	632,399.00	52,699.88	85,436.77	162%	368,899.40	380,003.86	103%	60%
Total Income	632,399.00	52,699.88	85,436.77	162%	368,899.40	380,003.86	103%	60%
Expenditures								
MINISTRIES								
OUTREACH/ADVER./SPECIAL E...	3,000.00	250.00	616.93	247%	1,750.00	2,541.25	145%	85%
MARRIAGE/FAMILY EVENT	100.00	8.37	0.00	0%	58.35	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%	437.50	375.00	86%	50%
CHRISTIAN LIT.& BIBLES	500.00	41.63	0.00	0%	291.65	0.00	0%	0%
MEMBERSHIP/STEWARDSHIP/...	1,000.00	83.37	0.00	0%	583.35	654.77	112%	65%
WOMEN'S MINISTRY	1,500.00	125.00	0.00	0%	875.00	0.00	0%	0%
CONNECTIONS/HOSPITALITY	1,000.00	83.37	0.00	0%	583.35	180.95	31%	18%
CONG.CARE/COUNSELING	1,500.00	125.00	575.01	460%	875.00	950.44	109%	63%
GLR REGION EXPENSE	1,000.00	83.37	0.00	0%	583.35	1,050.00	180%	105%
BOARD	1,000.00	83.37	0.00	0%	583.35	0.00	0%	0%
MINISTRIES Total	11,350.00	945.98	1,191.94	126%	6,620.90	5,752.41	87%	51%
WORSHIP/MUSIC								
WORSHIP SERVICES	4,000.00	333.37	183.29	55%	2,333.35	914.27	39%	23%
EQUIPMENT (P.A.)	4,500.00	375.00	25.70	7%	2,625.00	1,800.16	69%	40%
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	708.37	208.99	30%	4,958.35	2,714.43	55%	32%
FELLOWSHIP								
FELLOWSHIP	5,000.00	416.63	529.70	127%	2,916.65	3,796.18	130%	76%
FELLOWSHIP Total	5,000.00	416.63	529.70	127%	2,916.65	3,796.18	130%	76%
CHRISTIAN EDUCATION								
<Accounts Without Sub-Categories>								
SPIRITUAL FORMATION	3,000.00	250.00	119.13	48%	1,750.00	1,118.43	64%	37%
LEADERSHIP DEVELOPMENT	8,000.00	666.63	0.00	0%	4,666.65	8,335.13	179%	104%
<Accounts Without Sub-Categories> Total	11,000.00	916.63	119.13	13%	6,416.65	9,453.56	147%	86%
CHILDREN'S MINISTRY								
CHILDREN'S MINISTRY Total	17,500.00	1,458.37	2,139.89	147%	10,208.35	12,894.87	126%	74%
YOUTH MINISTRY								
YOUTH MINISTRY Total	7,000.00	583.37	1,083.96	186%	4,083.35	5,191.98	127%	74%
CHRISTIAN EDUCATION	35,500.00	2,958.37	3,342.98	113%	20,708.35	27,540.41	133%	78%
ADMINISTRATION								
OFFICE EQUIPMENT	8,000.00	666.63	1,775.62	266%	4,666.65	5,019.99	108%	63%
ONLINE SERVICES/SUBSCRIPT...	5,800.00	483.37	104.58	22%	3,383.35	3,884.56	115%	67%
OFFICE SUPPLIES	2,500.00	208.37	236.50	114%	1,458.35	893.54	61%	36%
PHONES/INTERNET/ALARM	5,000.00	416.63	740.99	178%	2,916.65	2,904.39	100%	58%
POSTAGE,PRINTING,MAILING	2,000.00	166.63	515.00	309%	1,166.65	1,104.02	95%	55%
GIFTS & FLOWERS	1,000.00	83.37	20.00	24%	583.35	919.70	158%	92%
BUSINESS EXPENSE	5,000.00	416.63	537.92	129%	2,916.65	3,689.96	127%	74%
PASTORAL TRANSITION EXPE...	0.00	0.00	0.00	0%	0.00	7,171.12	0%	0%
ADMINISTRATION Total	29,300.00	2,441.63	3,930.61	161%	17,091.65	25,587.28	150%	87%
MAINTENANCE/OPERATIONS								
UTILITIES	25,000.00	2,083.37	1,882.51	90%	14,583.35	9,498.23	65%	38%
CUSTODIAL SUPPLIES	2,250.00	187.50	30.46	16%	1,312.50	819.04	62%	36%

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INSURANCE	12,500.00	1,041.63	572.50	55%	7,291.65	8,158.25	112%	65%
BLDG.&GROUNDS	12,000.00	1,000.00	2,125.41	213%	7,000.00	10,639.64	152%	89%
FUTURE MAINTENANCE	9,000.00	750.00	750.00	100%	5,250.00	5,250.00	100%	58%
VAN/TRAILERS	1,500.00	125.00	0.00	0%	875.00	73.32	8%	5%
SAFETY	1,000.00	83.37	581.48	697%	583.35	737.96	127%	74%
MAINTENANCE/OPERATIONS Total	63,250.00	5,270.87	5,942.36	113%	36,895.85	35,176.44	95%	56%
PAYROLL	417,499.00	34,791.84	31,096.35	89%	243,541.20	238,730.99	98%	57%
UNITED STEWARDSHIP								
UNITED STEWARDSHIP	62,000.00	5,166.63	4,662.92	90%	36,166.65	32,640.44	90%	53%
UNITED STEWARDSHIP Total	62,000.00	5,166.63	4,662.92	90%	36,166.65	32,640.44	90%	53%
Total Expenditures	632,399.00	52,700.32	50,905.85	97%	368,899.60	371,938.58	101%	59%