

**Monthly Comparison  
Detail**

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

Transaction Date Feb 1 2025 to Feb 28 2025

	2024-2025 Budget	February Budget	February Actual	February % 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	39,778.92	77%	463,049.24	482,993.66	104%	78%
INTEREST INCOME	15,000.00	1,250.00	600.19	48%	11,250.00	13,399.82	119%	89%
<b>INCOME Total</b>	<b>632,399.00</b>	<b>52,699.92</b>	<b>40,379.11</b>	<b>77%</b>	<b>474,299.24</b>	<b>496,393.48</b>	<b>105%</b>	<b>78%</b>
<b>Total Income</b>	<b>632,399.00</b>	<b>52,699.92</b>	<b>40,379.11</b>	<b>77%</b>	<b>474,299.24</b>	<b>496,393.48</b>	<b>105%</b>	<b>78%</b>
<b>Expenditures</b>								
<b>MINISTRIES</b>								
OUTREACH/ADVER./SPECIAL E...	3,000.00	250.00	200.00	80%	2,250.00	2,475.30	110%	83%
MARRIAGE/FAMILY EVENT	100.00	8.33	0.00	0%	75.01	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%	562.50	375.00	67%	50%
CHRISTIAN LIT.& BIBLES	500.00	41.67	0.00	0%	374.99	0.00	0%	0%
MEMBERSHIP/STEWARDSHIP/...	1,000.00	83.33	0.00	0%	750.01	654.77	87%	65%
WOMEN'S MINISTRY	1,500.00	125.00	0.00	0%	1,125.00	0.00	0%	0%
CONNECTIONS/HOSPITALITY	1,000.00	83.33	0.00	0%	750.01	248.84	33%	25%
CONG.CARE/COUNSELING	1,500.00	125.00	0.00	0%	1,125.00	1,013.89	90%	68%
GLR REGION EXPENSE	1,000.00	83.33	0.00	0%	750.01	1,050.00	140%	105%
BOARD	1,000.00	83.33	37.72	45%	750.01	37.72	5%	4%
<b>MINISTRIES Total</b>	<b>11,350.00</b>	<b>945.82</b>	<b>237.72</b>	<b>25%</b>	<b>8,512.54</b>	<b>5,855.52</b>	<b>69%</b>	<b>52%</b>
<b>WORSHIP/MUSIC</b>								
WORSHIP SERVICES	4,000.00	333.33	656.35	197%	3,000.01	1,905.57	64%	48%
EQUIPMENT (P.A.)	4,500.00	375.00	203.84	54%	3,375.00	2,273.57	67%	51%
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	860.19	121%	6,375.01	4,179.14	66%	49%
<b>FELLOWSHIP</b>								
FELLOWSHIP	5,000.00	416.67	299.24	72%	3,749.99	4,436.96	118%	89%
<b>FELLOWSHIP Total</b>	5,000.00	416.67	299.24	72%	3,749.99	4,436.96	118%	89%
<b>CHRISTIAN EDUCATION</b>								
<Accounts Without Sub-Categories>								
SPIRITUAL FORMATION	3,000.00	250.00	679.99	272%	2,250.00	1,865.81	83%	62%
LEADERSHIP DEVELOPMENT	8,000.00	666.67	0.00	0%	5,999.99	8,335.13	139%	104%
<Accounts Without Sub-Categories> Total	11,000.00	916.67	679.99	74%	8,249.99	10,200.94	124%	93%
CHILDREN'S MINISTRY								
CHILDREN'S MINISTRY Total	17,500.00	1,458.33	859.32	59%	13,125.01	14,854.64	113%	85%
YOUTH MINISTRY								
YOUTH MINISTRY Total	7,000.00	583.33	1,048.79	180%	5,250.01	6,990.52	133%	100%
<b>CHRISTIAN EDUCATION</b>	35,500.00	2,958.33	2,588.10	87%	26,625.01	32,046.10	120%	90%
<b>ADMINISTRATION</b>								
OFFICE EQUIPMENT	8,000.00	666.67	648.46	97%	5,999.99	6,169.47	103%	77%
ONLINE SERVICES/SUBSCRIPT...	5,800.00	483.33	136.22	28%	4,350.01	4,192.00	96%	72%
OFFICE SUPPLIES	2,500.00	208.33	74.19	36%	1,875.01	1,087.31	58%	43%
PHONES/INTERNET/ALARM	5,000.00	416.67	0.00	0%	3,749.99	3,274.96	87%	65%
POSTAGE,PRINTING,MAILING	2,000.00	166.67	24.61	15%	1,499.99	1,530.59	102%	77%
GIFTS & FLOWERS	1,000.00	83.33	423.63	508%	750.01	1,560.99	208%	156%
BUSINESS EXPENSE	5,000.00	416.67	393.10	94%	3,749.99	4,516.79	120%	90%
PASTORAL TRANSITION EXPE...	0.00	0.00	0.00	0%	0.00	7,171.12	0%	0%
<b>ADMINISTRATION Total</b>	29,300.00	2,441.67	1,700.21	70%	21,974.99	29,503.23	134%	101%
<b>MAINTENANCE/OPERATIONS</b>								
UTILITIES	25,000.00	2,083.33	2,404.21	115%	18,750.01	14,718.31	78%	59%
CUSTODIAL SUPPLIES	2,250.00	187.50	0.00	0%	1,687.50	1,256.45	74%	56%

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INSURANCE	12,500.00	1,041.67	0.00	0%	9,374.99	11,683.50	125%	93%
BLDG.&GROUNDS	12,000.00	1,000.00	3,478.18	348%	9,000.00	15,590.29	173%	130%
FUTURE MAINTENANCE	9,000.00	750.00	750.00	100%	6,750.00	6,750.00	100%	75%
VAN/TRAILERS	1,500.00	125.00	0.00	0%	1,125.00	73.32	7%	5%
SAFETY	1,000.00	83.33	13.70	16%	750.01	808.13	108%	81%
<b>MAINTENANCE/OPERATIONS Total</b>	<b>63,250.00</b>	<b>5,270.83</b>	<b>6,646.09</b>	<b>126%</b>	<b>47,437.51</b>	<b>50,880.00</b>	<b>107%</b>	<b>80%</b>
<b>PAYROLL</b>	<b>417,499.00</b>	<b>34,791.56</b>	<b>30,795.63</b>	<b>89%</b>	<b>313,124.32</b>	<b>301,730.03</b>	<b>96%</b>	<b>72%</b>
<b>UNITED STEWARDSHIP</b>								
UNITED STEWARDSHIP	62,000.00	5,166.67	4,662.92	90%	46,499.99	41,966.28	90%	68%
<b>UNITED STEWARDSHIP Total</b>	<b>62,000.00</b>	<b>5,166.67</b>	<b>4,662.92</b>	<b>90%</b>	<b>46,499.99</b>	<b>41,966.28</b>	<b>90%</b>	<b>68%</b>
<b>Total Expenditures</b>	<b>632,399.00</b>	<b>52,699.88</b>	<b>47,790.10</b>	<b>91%</b>	<b>474,299.36</b>	<b>470,597.26</b>	<b>99%</b>	<b>74%</b>