Monthly Comparison
Detail

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

Transaction Date Jun 1 2025 to Jun 30 2025

	2025-2026 Budget	June Budget	June Actual	June % of Budget	YTD Budget	YTD Actual	YTD % of Budget	Annual % of Budget
Income								
INCOME								
GENERAL FUND	660,000.00	55,000.00	52,524.87	95%	55,000.00	52,524.87	95%	8%
INTEREST INCOME	15,000.00	1,250.00	3,903.09	312%	1,250.00	3,903.09	312%	26%
INCOME Total	675,000.00	56,250.00	56,427.96	100%	56,250.00	56,427.96	100%	8%
Total Income	675,000.00	56,250.00	56,427.96	100%	56,250.00	56,427.96	100%	8%
Expenditures								
MINISTRIES								
OUTREACH/ADVER./SPECIAL E...	4,000.00	333.33	121.67	37%	333.33	121.67	37%	3%
GUEST SPEAKERS/MUSICIANS	1,000.00	83.33	1,000.00	1200%	83.33	1,000.00	1200%	100%
CHRISTIAN LIT.& BIBLES	500.00	41.67	0.00	0%	41.67	0.00	0%	0%
MEMBERSHIP/STEWARDSHIP/...	1,000.00	83.33	216.21	259%	83.33	216.21	259%	22%
CONNECTIONS/HOSPITALITY	1,000.00	83.33	0.00	0%	83.33	0.00	0%	0%
CONG.CARE/COUNSELING	2,000.00	166.67	0.00	0%	166.67	0.00	0%	0%
GLR REGION EXPENSE	1,200.00	100.00	0.00	0%	100.00	0.00	0%	0%
BOARD	500.00	41.67	712.00	1709%	41.67	712.00	1709%	142%
MOMCO	6,000.00	500.00	501.67	100%	500.00	501.67	100%	8%
TRAIL LIFE	5,000.00	416.67	367.80	88%	416.67	367.80	88%	7%
STEPHEN MINISTRY	4,000.00	333.33	185.57	56%	333.33	185.57	56%	5%
MINISTRIES Total	26,200.00	2,183.33	3,104.92	142%	2,183.33	3,104.92	142%	12%
WORSHIP/MUSIC								
WORSHIP SERVICES	4,500.00	375.00	510.51	136%	375.00	510.51	136%	11%
EQUIPMENT (P.A.)	6,500.00	541.67	288.30	53%	541.67	288.30	53%	4%
TECH TRAINING	0.00	0.00	0.00	0%	0.00	0.00	0%	0%

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WORSHIP/MUSIC Total	11,000.00	916.67	798.81	87%	916.67	798.81	87%	7%
FELLOWSHIP								
FELLOWSHIP	6,000.00	500.00	237.09	47%	500.00	237.09	47%	4%
FELLOWSHIP Total	6,000.00	500.00	237.09	47%	500.00	237.09	47%	4%
CHRISTIAN EDUCATION								
<Accounts Without Sub-Categories>								
WOMEN'S MINISTRY	1,000.00	83.33	150.00	180%	83.33	150.00	180%	15%
MEN'S MINISTRY	1,000.00	83.33	358.64	430%	83.33	358.64	430%	36%
ALPHA/JOURNEY	4,800.00	400.00	0.00	0%	400.00	0.00	0%	0%
SPIRITUAL FORMATION	4,000.00	333.33	156.08	47%	333.33	156.08	47%	4%
LEADERSHIP DEVELOPMENT	4,000.00	333.33	42.71	13%	333.33	42.71	13%	1%
DISCIPLESHIP CONSULTANT	5,000.00	416.67	0.00	0%	416.67	0.00	0%	0%
<Accounts Without Sub-Categories> Total	19,800.00	1,649.99	707.43	43%	1,649.99	707.43	43%	4%
CHILDREN'S MINISTRY								
CHILDREN'S MINISTRY Total	17,000.00	1,416.67	1,174.59	83%	1,416.67	1,174.59	83%	7%
YOUTH MINISTRY								
YOUTH MINISTRY Total	12,500.00	1,041.66	678.19	65%	1,041.66	678.19	65%	5%
CHRISTIAN EDUCATION	49,300.00	4,108.32	2,560.21	62%	4,108.32	2,560.21	62%	5%
ADMINISTRATION								
OFFICE EQUIPMENT	8,000.00	666.67	2,054.23	308%	666.67	2,054.23	308%	26%
ONLINE SERVICES/SUBSCRIPT...	7,500.00	625.00	185.10	30%	625.00	185.10	30%	2%
OFFICE SUPPLIES	2,500.00	208.33	219.97	106%	208.33	219.97	106%	9%
PHONES/INTERNET/ALARM	5,000.00	416.67	0.00	0%	416.67	0.00	0%	0%
POSTAGE,PRINTING,MAILING	2,000.00	166.67	339.00	203%	166.67	339.00	203%	17%
GIFTS & FLOWERS	1,000.00	83.33	50.00	60%	83.33	50.00	60%	5%
BUSINESS EXPENSE	5,000.00	416.67	478.16	115%	416.67	478.16	115%	10%
ADMINISTRATION Total	31,000.00	2,583.34	3,326.46	129%	2,583.34	3,326.46	129%	11%
MAINTENANCE/OPERATIONS								

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UTILITIES	25,000.00	2,083.33	2,491.31	120%	2,083.33	2,491.31	120%	10%
CUSTODIAL SUPPLIES	2,250.00	187.50	0.00	0%	187.50	0.00	0%	0%
INSURANCE	16,000.00	1,333.33	565.25	42%	1,333.33	565.25	42%	4%
BLDG.&GROUNDS	15,000.00	1,250.00	149.09	12%	1,250.00	149.09	12%	1%
FUTURE MAINTENANCE	10,200.00	850.00	750.00	88%	850.00	750.00	88%	7%
VAN/TRAILERS	1,000.00	83.33	0.00	0%	83.33	0.00	0%	0%
SAFETY	1,500.00	125.00	99.00	79%	125.00	99.00	79%	7%
MAINTENANCE/OPERATIONS Total	70,950.00	5,912.49	4,054.65	69%	5,912.49	4,054.65	69%	6%
PAYROLL	416,440.00	34,703.33	32,058.71	92%	34,703.33	32,058.71	92%	8%
UNITED STEWARDSHIP								
UNITED STEWARDSHIP	62,000.00	5,166.67	5,103.50	99%	5,166.67	5,103.50	99%	8%
UNITED STEWARDSHIP Total	62,000.00	5,166.67	5,103.50	99%	5,166.67	5,103.50	99%	8%
Total Expenditures	672,890.00	56,074.15	51,244.35	91%	56,074.15	51,244.35	91%	8%