

ACTS CAMPUS MINISTRY
Income and Expense Report

Jul-24

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Total
INCOME:													
Individual Deposits to Campus Ministry Fund	\$4,216	\$1,184	\$3,402	\$3,508	\$14,437	\$19,090	\$1,500	\$5,974	\$1,905	\$1,573	\$4,441	\$1,718	\$62,946
Congregational Giving	\$2,521	\$3,721	\$4,421	\$3,521	\$3,721	\$3,846	\$3,346	\$5,771	\$3,721	\$3,021	\$7,421	\$3,021	\$48,052
Mission Trip Donations (Panama, Turkey, etc.)													\$0
Other (retirement, etc.)													
TOTAL INCOME	\$6,737	\$4,905	\$7,823	\$7,029	\$18,158	\$22,936	\$4,846	\$11,745	\$5,626	\$4,594	\$11,862	\$4,739	\$110,998
EXPENSE:													
SALARY													
A Base Salary	(\$2,516)	(\$2,516)	(\$2,516)	(\$2,516)	(\$2,516)	(\$2,605)	(\$2,605)	(\$2,605)	(\$2,605)	(\$2,605)	(\$2,605)	(\$2,605)	(\$30,812)
A Housing Allowance	(\$1,175)	(\$1,175)	(\$1,175)	(\$1,175)	(\$1,175)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$14,511)
Medical Insurance	(\$883)	(\$883)	(\$883)	(\$883)	(\$1,200)	(\$1,133)	(\$1,133)	(\$1,133)	(\$1,200)	(\$1,133)	(\$1,133)	(\$1,135)	(\$12,730)
Retirement	(145)	(145)	(145)	(145)	(145)	(\$149)	(152)	(\$151)	(151)	(151)	(151)	(151)	(\$1,777)
TOTAL SALARY 2	(\$4,718)	(\$4,718)	(\$4,718)	(\$4,718)	(\$5,036)	(\$5,120)	(\$5,123)	(\$5,122)	(\$5,189)	(\$5,122)	(\$5,122)	(\$5,124)	(\$59,831)
TOTAL SALARY	(\$4,718)	(\$4,718)	(\$4,718)	(\$4,718)	(\$5,036)	(\$5,120)	(\$5,123)	(\$5,122)	(\$5,189)	(\$5,122)	(\$5,122)	(\$5,124)	(\$59,831)
Intern Stipend	0	(812)	(738)	(763)	(738)	(148)	(763)	(714)	(763)	(492)	0	0	(5,930)
Intern Housing Allowance													0
Mission Trip Expense													
Campus Ministry Seminar and Passion Event													
Computer Purchases and Repair													
AJ Professional Development													
General Expenses:													
A. Books & Ministry Resources			(\$25)		(\$56)	(\$41)	(\$628)	\$0	(\$171)	\$0	(\$184)	\$0	(\$1,105)
B. Vehicle Insurance and Repair													\$0
E. Gasoline						(\$47)			(\$38)	\$0	\$0	\$0	(\$85)
I. Parking	(\$12)	(\$43)	(\$57)	(\$49)	(\$22)	(\$96)	(\$63)	(\$43)	(\$60)	(\$35)	(\$16)	(\$18)	(\$514)
C. Communication: internet, mailings, etc.										(\$148)			(\$148)
D. Food & Dinner Supplies	(\$746)	(\$1,048)	(\$283)	(\$227)	(\$280)	(\$467)	(\$807)	(\$856)	(\$315)	(\$757)	(\$691)	(\$490)	(\$6,967)
H. Office Supplies			(\$119)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$119)
J. Special Events	(\$130)	\$0	(\$135)	(\$55)	(\$127)	(\$225)	(\$108)	\$0	(\$156)	\$0	(\$108)	\$0	(\$1,044)
G. Mission Work (not related to mission trip)								(\$1,327)	\$0	\$0	\$0	\$0	(\$1,327)
L. Cell Phone													\$0
F. Miscellaneous	(\$105)	(\$155)		(\$519)	(\$106)	(\$192)	(\$27)	\$0	\$0	(\$10)	\$0	\$0	(\$1,114)
Less: Expenses funded by WU													0
Total General Expenses	(993)	(1,246)	(618)	(850)	(590)	(1,070)	(1,632)	(2,227)	(740)	(950)	(999)	(508)	(12,423)
TOTAL EXPENSES	(\$5,711.12)	(\$6,776.65)	(\$6,074.42)	(\$6,331.20)	(\$6,363.64)	(\$6,337.61)	(\$7,518.11)	(\$8,062.02)	(\$6,692.14)	(\$6,563.50)	(\$6,120.58)	(\$5,632.78)	(\$78,183.77)
NET INCOME	\$1,026	(\$1,872)	\$1,748	\$698	\$11,794	\$16,598	(\$2,672)	\$3,683	(\$1,067)	(\$1,970)	\$5,741	(\$894)	\$32,814
♦ Panama ...	0	0	0	0	0	0	0	0	0	0	0	0	0
♦ Adjust for Mission Trips	\$1,026	(\$1,872)	\$1,748	\$698	\$11,794	\$16,598	(\$2,672)	\$3,683	(\$1,067)	(\$1,970)	\$5,741	(\$894)	\$32,814

ACTS CAMPUS MINISTRY
Income and Expense Report

Oct-24

	Aug-24	Sep-24	Oct-24	Total
INCOME:				
Individual Deposits to Campus Ministry Fund	\$3,430	\$1,745	\$1,574	\$6,750
Congregational Giving	\$7,221	\$4,251	\$3,721	\$15,193
Mission Trip Donations (Panama, Turkey, etc.)				\$0
Other (retirement, etc.)				
TOTAL INCOME	\$10,651	\$5,996	\$5,295	\$21,943
EXPENSE:				
SALARY				
A Base Salary	(\$2,605)	(\$2,605)	(\$2,605)	(\$7,814)
A Housing Allowance	(\$1,234)	(\$1,234)	(\$1,234)	(\$3,701)
Medical Insurance	\$0	\$517	\$616	\$1,133
Retirement	(151)	(151)	(151)	(\$452)
TOTAL SALARY 2	(\$3,989)	(\$3,472)	(\$3,373)	(\$10,834)
TOTAL SALARY	(\$3,989)	(\$3,472)	(\$3,373)	(\$10,834)
Intern Stipend	0	(787)	(738)	(1,525)
Intern Housing Allowance				0
Mission Trip Expense				
Campus Ministry Seminar and Passion Event				
Computer Purchases and Repair				
Professional Development				
General Expenses:				
A. Books & Ministry Resources	\$0	(\$365)	(\$79)	(\$444)
B. Vehicle Insurance and Repair				\$0
E. Gasoline				\$0
I. Parking	(\$16)	(\$54)	(\$66)	(\$135)
C. Communication: internet, mailings, etc.		(\$378)		(\$378)
D. Food & Dinner Supplies	(\$522)	(\$1,767)	(\$82)	(\$2,372)
H. Office Supplies			(\$315)	(\$315)
J. Special Events	\$0	(\$80)	(\$278)	(\$357)
G. Mission Work (not related to mission trip)				\$0
L. Cell Phone				\$0
F. Miscellaneous	(\$2,127)	(\$1,096)	(\$65)	(\$3,287)
Less: Expenses funded by WU				0
Total General Expenses	(2,665)	(3,740)	(886)	(7,290)
TOTAL EXPENSES	(\$6,653.57)	(\$7,999.19)	(\$4,996.72)	(\$19,649.48)
NET INCOME	\$3,998	(\$2,003)	\$299	\$2,293
Panama ...	0	0	0	0
Adjust for Mission Trips	\$3,998	(\$2,003)	\$299	\$2,293