

Impact Ministries Inc.
Analysis of Revenues & Expenses - Detail
January to December 2024

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues					
400001 - Tithe & offering Income	\$0.00	\$26,035.63	\$0.00	\$312,428.00	\$312,428.00
400003 - Missions Income	\$0.00	\$2,916.63	\$0.00	\$35,000.00	\$35,000.00
400010 - Miscellaneous Income	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00
400011 - Bank Interest Income	\$0.00	\$316.63	\$0.00	\$3,800.00	\$3,800.00
400013 - Benevolence Income	\$0.00	\$291.63	\$0.00	\$3,500.00	\$3,500.00
400025 - Outreach Income	\$0.00	\$666.63	\$0.00	\$8,000.00	\$8,000.00
Total Revenues	\$0.00	\$30,393.78	\$0.00	\$364,728.00	\$364,728.00
Expenses					
500001 - Pastor's Salary	\$0.00	\$6,823.37	\$0.00	\$81,880.00	\$81,880.00
500002 - Pastor's Insurance	\$0.00	\$833.37	\$0.00	\$10,000.00	\$10,000.00
500003 - Associate Pastor Salaries	\$0.00	\$5,583.37	\$0.00	\$67,000.00	\$67,000.00
500005 - Legal Expenses	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
500006 - Online/Credit Card Expenses	\$0.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00
500007 - Pastor's Discretionary Expense	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00
500008 - 2% District Support	\$0.00	\$0.00	\$0.00	\$6,248.00	\$6,248.00
500009 - Advertising Expense	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00
500011 - Building Remodel Expense	\$0.00	\$1,250.00	\$0.00	\$15,000.00	\$15,000.00
500013 - Building Expense	\$0.00	\$1,666.63	\$0.00	\$20,000.00	\$20,000.00
500015 - Communications Expense	\$0.00	\$458.37	\$0.00	\$5,500.00	\$5,500.00
500016 - IT Consultant Expenses	\$0.00	\$900.00	\$0.00	\$10,800.00	\$10,800.00
500017 - Council & Conference Expense	\$0.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00
500019 - Benevolence Expense	\$0.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00
500021 - Children's Ministry Expense	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00
500022 - Missions Expense	\$0.00	\$2,916.63	\$0.00	\$35,000.00	\$35,000.00
500023 - Janitorial Services Expense	\$0.00	\$1,050.00	\$0.00	\$12,600.00	\$12,600.00
500024 - Miscellaneous Expense	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00
500025 - Women's Ministry Expense	\$0.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00
500027 - Office Assistant	\$0.00	\$1,000.00	\$0.00	\$12,000.00	\$12,000.00
500029 - Youth Group Expense	\$0.00	\$541.63	\$0.00	\$6,500.00	\$6,500.00
500030 - Worship Team Expense	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00
500032 - Equipment Expense	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00
500035 - Furniture Expense	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00
500037 - Vehicle Expense	\$0.00	\$750.00	\$0.00	\$9,000.00	\$9,000.00
500039 - Guest Speaker's Expense	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00
500041 - Insurance Expense	\$0.00	\$683.37	\$0.00	\$8,200.00	\$8,200.00
500043 - Office Expense	\$0.00	\$291.63	\$0.00	\$3,500.00	\$3,500.00
500045 - Outreach Expense	\$0.00	\$833.37	\$0.00	\$10,000.00	\$10,000.00
500046 - First Aid/Security	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00
500047 - Supplies Expense	\$0.00	\$208.37	\$0.00	\$2,500.00	\$2,500.00
500049 - Multimedia Expenses	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00

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500050 - Social Security Expense	\$0.00	\$291.63	\$0.00	\$3,500.00	\$3,500.00
500051 - Medicare Expense	\$0.00	\$66.63	\$0.00	\$800.00	\$800.00
500052 - Men's Ministry Expense	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00
500054 - Celebrate Recovery Expense	\$0.00	\$208.37	\$0.00	\$2,500.00	\$2,500.00
500056 - Jail Ministry	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00
500057 - Outdoor Ministries Expense	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00
Total Expenses	<u>\$0.00</u>	<u>\$29,606.52</u>	<u>\$0.00</u>	<u>\$361,828.00</u>	<u>\$361,828.00</u>
Net Total	\$0.00	\$787.26	\$0.00	\$2,900.00	\$2,900.00