

Impact Ministries Inc.
Analysis of Revenues & Expenses - Detail
December 2023

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
400001 - Tithe & offering Income	\$26,037.88	\$16,875.27	(\$9,162.61)	\$303,116.16	\$310,000.00	\$6,883.84
400003 - Missions Income	\$2,311.00	\$1,659.12	(\$651.88)	\$37,214.47	\$32,000.00	(\$5,214.47)
400004 - Building Fund Income	\$0.00	\$0.00	\$0.00	\$1,279.84	\$0.00	(\$1,279.84)
400006 - Youth Speed the Light Income	\$206.01	\$0.00	(\$206.01)	\$13,574.23	\$0.00	(\$13,574.23)
400007 - Youth Group Income	\$350.25	\$0.00	(\$350.25)	\$7,980.67	\$0.00	(\$7,980.67)
400010 - Miscellaneous Income	\$0.00	\$166.63	\$166.63	\$1,945.34	\$2,000.00	\$54.66
400011 - Bank Interest Income	\$504.51	\$83.37	(\$421.14)	\$3,933.36	\$1,000.00	(\$2,933.36)
400012 - Children's Ministry Income	\$0.00	\$0.00	\$0.00	\$68.42	\$0.00	(\$68.42)
400013 - Benevolence Income	\$1,360.00	\$250.00	(\$1,110.00)	\$3,662.00	\$3,000.00	(\$662.00)
400014 - Women's Ministry Income	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	(\$220.00)
400016 - Celebrate Recovery	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)
400021 - Outdoor Ministries Income	\$0.00	\$0.00	\$0.00	\$1,640.25	\$0.00	(\$1,640.25)
400025 - Outreach Income	\$286.00	\$666.63	\$380.63	\$863.00	\$8,000.00	\$7,137.00
Total Revenues	\$31,055.65	\$19,701.02	(\$11,354.63)	\$375,677.74	\$356,000.00	(\$19,677.74)
Expenses						
500001 - Pastor's Salary	\$6,160.00	\$6,673.37	\$513.37	\$80,450.00	\$80,080.00	(\$370.00)
500002 - Pastor's Insurance	\$799.70	\$741.63	(\$58.07)	\$9,164.05	\$8,900.00	(\$264.05)
500003 - Associate Pastor Salaries	\$6,050.00	\$6,050.00	\$0.00	\$75,000.00	\$72,600.00	(\$2,400.00)
500005 - Legal Expenses	\$284.00	\$83.37	(\$200.63)	\$542.35	\$1,000.00	\$457.65
500006 - Online/Credit Card Expenses	\$0.00	\$166.63	\$166.63	\$1,278.00	\$2,000.00	\$722.00
500007 - Pastor's Discretionary Expense	\$151.93	\$166.63	\$14.70	\$1,822.50	\$2,000.00	\$177.50
500008 - 2% District Support	\$548.00	\$342.16	(\$205.84)	\$6,377.77	\$6,200.00	(\$177.77)
500009 - Advertising Expense	\$0.00	\$20.87	\$20.87	\$868.04	\$250.00	(\$618.04)
500011 - Building Remodel Expense	\$0.00	\$0.00	\$0.00	\$841.82	\$0.00	(\$841.82)
500012 - Building Fund Expense	\$0.00	\$0.00	\$0.00	\$11,706.45	\$0.00	(\$11,706.45)
500013 - Building Expense	\$1,028.64	\$1,445.69	\$417.05	\$17,745.99	\$23,000.00	\$5,254.01
500015 - Communications Expense	\$239.55	\$458.37	\$218.82	\$6,175.02	\$5,500.00	(\$675.02)
500016 - IT Consultant Expenses	\$875.00	\$875.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
500017 - Council & Conference Expense	\$1,859.70	\$78.68	(\$1,781.02)	\$4,136.56	\$6,000.00	\$1,863.44
500019 - Benevolence Expense	\$3,285.77	\$416.63	(\$2,869.14)	\$6,380.02	\$5,000.00	(\$1,380.02)
500021 - Children's Ministry Expense	\$152.10	\$250.00	\$97.90	\$4,298.39	\$3,000.00	(\$1,298.39)
500022 - Missions Expense	\$9,419.00	\$4,544.94	(\$4,874.06)	\$37,190.97	\$32,000.00	(\$5,190.97)
500023 - Janitorial Services Expense	\$1,000.00	\$1,250.00	\$250.00	\$12,000.00	\$15,000.00	\$3,000.00
500024 - Miscellaneous Expense	\$1,400.00	\$166.63	(\$1,233.37)	\$2,053.67	\$2,000.00	(\$53.67)
500025 - Women's Ministry Expense	\$0.00	\$125.00	\$125.00	\$197.77	\$1,500.00	\$1,302.23
500026 - Youth Speed the Light Expense	\$3,264.58	\$0.00	(\$3,264.58)	\$13,574.02	\$0.00	(\$13,574.02)
500027 - Office Assistant	\$1,000.00	\$1,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
500029 - Youth Group Expense	\$4,790.47	\$2,363.25	(\$2,427.22)	\$16,005.83	\$6,000.00	(\$10,005.83)
500030 - Worship Team Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00
500032 - Equipment Expense	\$57.38	\$750.00	\$692.62	\$4,991.21	\$9,000.00	\$4,008.79

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500035 - Furniture Expense	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00
500037 - Vehicle Expense	\$295.38	\$750.00	\$454.62	\$3,142.49	\$9,000.00	\$5,857.51
500039 - Guest Speaker's Expense	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)
500041 - Insurance Expense	\$0.00	\$0.00	\$0.00	\$7,628.00	\$8,200.00	\$572.00
500043 - Office Expense	\$276.09	\$291.63	\$15.54	\$2,980.65	\$3,500.00	\$519.35
500045 - Outreach Expense	\$832.95	\$833.37	\$0.42	\$7,142.68	\$10,000.00	\$2,857.32
500046 - First Aid/Security	\$0.00	\$166.63	\$166.63	\$0.00	\$2,000.00	\$2,000.00
500047 - Supplies Expense	\$82.21	\$250.00	\$167.79	\$2,010.47	\$3,000.00	\$989.53
500049 - Multimedia Expenses	\$38.40	\$166.63	\$128.23	\$505.11	\$2,000.00	\$1,494.89
500050 - Social Security Expense	\$280.55	\$233.37	(\$47.18)	\$3,441.00	\$2,800.00	(\$641.00)
500051 - Medicare Expense	\$65.62	\$58.37	(\$7.25)	\$804.84	\$700.00	(\$104.84)
500052 - Men's Ministry Expense	\$0.00	\$41.63	\$41.63	\$164.87	\$500.00	\$335.13
500054 - Celebrate Recovery Expense	\$0.00	\$208.37	\$208.37	\$2,353.54	\$2,500.00	\$146.46
500056 - Jail Ministry	\$0.00	\$41.63	\$41.63	\$558.01	\$500.00	(\$58.01)
500057 - Outdoor Ministries Expense	\$200.00	\$250.00	\$50.00	\$3,193.78	\$3,000.00	(\$193.78)
500059 - Wheatland Moms Expense	\$0.00	\$62.50	\$62.50	\$0.00	\$750.00	\$750.00
Total Expenses	<u>\$44,437.02</u>	<u>\$31,614.61</u>	<u>(\$12,822.41)</u>	<u>\$369,675.87</u>	<u>\$355,480.00</u>	<u>(\$14,195.87)</u>
Net Total	(\$13,381.37)	(\$11,913.59)	\$1,467.78	\$6,001.87	\$520.00	(\$5,481.87)