

**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
<b>INCOME:</b>													
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.)													\$0
<b>TOTAL INCOME</b>	<b>\$6,737</b>	<b>\$4,905</b>	<b>\$7,823</b>	<b>\$7,029</b>	<b>\$18,158</b>	<b>\$22,936</b>	<b>\$4,846</b>	<b>\$11,745</b>	<b>\$5,626</b>	<b>\$4,594</b>	<b>\$11,862</b>	<b>\$4,739</b>	<b>\$110,998</b>
<b>EXPENSE:</b>													
<b>SALARY</b>													
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)
<b>TOTAL SALARY 2</b>	<b>(\$4,718)</b>	<b>(\$4,718)</b>	<b>(\$4,718)</b>	<b>(\$4,718)</b>	<b>(\$5,036)</b>	<b>(\$5,120)</b>	<b>(\$5,123)</b>	<b>(\$5,122)</b>	<b>(\$5,189)</b>	<b>(\$5,122)</b>	<b>(\$5,122)</b>	<b>(\$5,124)</b>	<b>(\$59,831)</b>
<b>TOTAL SALARY</b>	<b>(\$4,718)</b>	<b>(\$4,718)</b>	<b>(\$4,718)</b>	<b>(\$4,718)</b>	<b>(\$5,036)</b>	<b>(\$5,120)</b>	<b>(\$5,123)</b>	<b>(\$5,122)</b>	<b>(\$5,189)</b>	<b>(\$5,122)</b>	<b>(\$5,122)</b>	<b>(\$5,124)</b>	<b>(\$59,831)</b>
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													
<b>General Expenses:</b>													
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
<b>Total General Expenses</b>	<b>(993)</b>	<b>(1,246)</b>	<b>(618)</b>	<b>(850)</b>	<b>(590)</b>	<b>(1,070)</b>	<b>(1,632)</b>	<b>(2,227)</b>	<b>(740)</b>	<b>(950)</b>	<b>(999)</b>	<b>(508)</b>	<b>(12,423)</b>
<b>TOTAL EXPENSES</b>	<b>(\$5,711.12)</b>	<b>(\$6,776.65)</b>	<b>(\$6,074.42)</b>	<b>(\$6,331.20)</b>	<b>(\$6,363.64)</b>	<b>(\$6,337.61)</b>	<b>(\$7,518.11)</b>	<b>(\$8,062.02)</b>	<b>(\$6,692.14)</b>	<b>(\$6,563.50)</b>	<b>(\$6,120.58)</b>	<b>(\$5,632.78)</b>	<b>(\$78,183.77)</b>
<b>NET INCOME</b>	<b>\$1,026</b>	<b>(\$1,872)</b>	<b>\$1,748</b>	<b>\$698</b>	<b>\$11,794</b>	<b>\$16,598</b>	<b>(\$2,672)</b>	<b>\$3,683</b>	<b>(\$1,067)</b>	<b>(\$1,970)</b>	<b>\$5,741</b>	<b>(\$894)</b>	<b>\$32,814</b>
Panama ...	0	0	0	0	0	0	0	0	0	0	0	0	0
♦ Adjust for Mission Trips	<b>\$1,026</b>	<b>(\$1,872)</b>	<b>\$1,748</b>	<b>\$698</b>	<b>\$11,794</b>	<b>\$16,598</b>	<b>(\$2,672)</b>	<b>\$3,683</b>	<b>(\$1,067)</b>	<b>(\$1,970)</b>	<b>\$5,741</b>	<b>(\$894)</b>	<b>\$32,814</b>