

Wesley Foundation Treasury
Report for December 2022

<u>Income</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Diff. Budget- Actual</u>	<u>December</u>
10 Annual Conference	\$ 7,500.00	\$ 7,500.00	\$ -	\$ (9,070.50)
30 WF Savings Interest	\$ 200.00	\$ 468.12	\$ (268.12)	\$ 71.08
40 WF Pledges/Contributions	\$ 20,000.00	\$ 30,604.95	\$ (10,604.95)	\$ 4,090.00
50 Other Church Contributions	\$ 8,000.00	\$ 9,695.50	\$ (1,695.50)	\$ 9,695.50
55 Alumni Campaign Donations	\$ 200.00	\$ 75.00	\$ 125.00	\$ 75.00
59 Wesley Program Fees	\$ 1,600.00	\$ 600.00	\$ 1,000.00	\$ 600.00
Total	\$ 37,500.00	\$ 48,943.57	\$ (11,443.57)	\$ 5,461.08
<u>Other Funding</u>				
60 Wesley Reserves	\$ -	\$ 15,000.00	\$ (15,000.00)	\$ -
Funds from CW Enduring Gifts Line			\$ -	
Total Funding from All Sources	\$ 37,500.00	\$ 63,943.57	\$ (26,443.57)	\$ 5,461.08
<u>Expenses</u>	<u>Budget</u>	<u>Year-to-Date</u>	<u>Diff. Budget- Actual</u>	<u>December</u>
100 Shared Expense	\$ 33,750.00	\$ 33,750.00	\$ -	\$ 2,812.50
<u>Staff</u>				
288 Staff Development	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Staff Subtotal	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
	<u>Budget</u>	<u>Year-to-Date</u>	<u>Diff. Budget- Actual</u>	<u>December</u>
<u>Program</u>		<u>Expense</u>	<u>Actual</u>	<u>Expense</u>
642 Break Mission Trips	\$ 1,500.00	\$ 585.46	\$ 914.54	
670 Wesley Place Utilities	\$ 2,000.00	\$ 2,964.15	\$ (964.15)	\$ (1,132.59)
678 Spiritual Formation	\$ 500.00	\$ 1,176.47	\$ (676.47)	
679 Community Outreach	\$ 4,300.00	\$ 463.08	\$ 3,836.92	
680 WF Community Development	\$ 17,000.00	\$ 19,844.94	\$ (2,844.94)	\$ 986.41
681 Service	\$ 2,000.00	\$ -	\$ 2,000.00	
682 Service Grants	\$ -	\$ -	\$ -	\$ -
Program Subtotal	\$ 27,300.00	\$ 25,034.10	\$ 2,265.90	\$ (146.18)
<u>Office Expense</u>				
311 Postage	\$ -	\$ -	\$ -	\$ -
323 Printing	\$ -	\$ -	\$ -	\$ -
330 Office Expenses	\$ -	\$ 11.50	\$ (11.50)	\$ -
Office Expense Subtotal	\$ -	\$ 11.50	\$ (11.50)	\$ -
Total Operating Budget	\$ 63,050.00	\$ 58,795.60	\$ 4,254.40	\$ 2,666.32
Net Income(Loss)	\$ (25,550.00)	\$ 5,147.97		\$ 2,794.76

Locations of Operating and Reserve Funds

<u>Account</u>	<u>Beg. Balance</u>	<u>Reimb.</u>	<u>Expense</u>	<u>End Balance</u>
General Checking:				
US Bank Checking	8,698.53	5,390.00	2,666.32	11,422.21
General Savings:				
US Bank Savings	774.23	0.00	0.00	774.23
Great Western Money Market	108,239.59	71.08	0.00	108,310.67
Total General Savings:	109,013.82	71.08	0.00	109,084.90
Bob Farr Memorial Fund				
US Bank Checking	<u>1,265.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,265.66</u>
Wesley Place Deposits				
US Bank Checking	<u>400.00</u>	<u>100.00</u>	<u>0.00</u>	<u>500.00</u>
+700 <u>Wesley Board Reserve</u>				
Great Western Money Market	105,036.22	0.00	0.00	105,036.22
WF Checking	0.00	0.00	0.00	0.00
Total Line +700	105,036.22	0.00	0.00	105,036.22
+703 Mission				
Great Western Money Market	2,922.21	0.00	0.00	2,922.21
<i>Total Line +703</i>	<i>2,922.21</i>	<i>0.00</i>	<i>0.00</i>	<i>2,922.21</i>

Totals of Operating and Reserve Funds

Checking:				
General Operating (US Bank)	13,187.87			
<i>Total Checking</i>	<i>13,187.87</i>			
US Bank Savings:	774.23			
Campus Orgs	150.00			
First Interstate Bank Money Market	216,269.10			
WF Enduring Gifts in CUMC Books	37,133.05	as of 12.31.22		

*****no district asking funds in line 40, was 2022 grant from carry over funds from conference**