

		Wesley Foundation Treasury			
		Report for		February	2023
<u>Income</u>		<u>Budget</u>	<u>Year-to-Date</u>	<u>Diff. Budget- Actual</u>	<u>February</u>
10	Annual Conference	\$ 7,500.00	\$ 1,250.00	\$ 6,250.00	\$ 625.00
30	WF Savings Interest	\$ 350.00	\$ 75.90	\$ 274.10	\$ -
40	WF Pledges/Contributions	\$ 30,000.00	\$ 180.00	\$ 29,820.00	\$ 90.00
50	Other Church Contributions	\$ -	\$ -	\$ -	
55	Alumni Campaign Donations	\$ -	\$ -	\$ -	
59	Wesley Program Fees	\$ -			
	Total	\$ 37,850.00	\$ 1,505.90	\$ 36,344.10	\$ 715.00
Other Funding					
60	Wesley Reserves	\$ -	\$ -	\$ -	\$ -
	Funds from CW Enduring Gifts Line			\$ -	
	Total Funding from All Sources	\$ 37,850.00	\$ 1,505.90	\$ 36,344.10	\$ 715.00
Expenses					
		<u>Budget</u>	<u>Year-to-Date</u>	<u>Diff. Budget- Actual</u>	<u>February</u>
			<u>Expense</u>		<u>Expense</u>
100	Shared Expense	\$ 33,750.00	\$ 5,625.00	\$ 28,125.00	\$ 2,812.50
Staff					
288	Staff Development	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
	Staff Subtotal	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Program					
		<u>Budget</u>	<u>Year-to-Date</u>	<u>Diff. Budget- Actual</u>	<u>February</u>
			<u>Expense</u>		<u>Expense</u>
642	Break Mission Trips	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
670	Wesley Place Utilities	\$ 2,000.00	\$ 1,069.01	\$ 930.99	\$ 316.54
678	Spiritual Formation	\$ 500.00	\$ 1,027.44	\$ (527.44)	\$ -
679	Community Outreach	\$ 4,300.00	\$ -	\$ 4,300.00	
680	WF Community Development	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -
681	Service	\$ 2,000.00	\$ -	\$ 2,000.00	
682	Service Grants	\$ -	\$ -	\$ -	\$ -
	Program Subtotal	\$ 27,300.00	\$ 2,096.45	\$ 25,203.55	\$ 316.54
Office Expense					
311	Postage	\$ -	\$ -	\$ -	\$ -
323	Printing	\$ -	\$ -	\$ -	\$ -
330	Office Expenses	\$ -	\$ -	\$ -	
	Office Expense Subtotal	\$ -	\$ -	\$ -	\$ -
	Total Operating Budget	\$ 63,050.00	\$ 7,721.45	\$ 55,328.55	\$ 3,129.04
	Net Income(Loss)	\$ (25,200.00)	\$ (6,215.55)		\$ (2,414.04)

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	44.80	1,715.00	3,129.04	-1,369.24	
	General Savings:					
	US Bank Savings	8,274.29	0.06	1,000.00	7,274.35	
	Great Western Money Market	108,386.51	66.39	0.00	108,452.90	
	Total General Savings:	116,660.80	66.45	1,000.00	115,727.25	
	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>0.00</u>	<u>0.00</u>	<u>400.00</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)	296.42				
	<i>Total Checking</i>	<i>296.42</i>				
	US Bank Savings:	7,274.35				
	Campus Orgs	150.00				
	Great Western Money Market	216,411.33				
	WF Enduring Gifts in CUMC Books	37,133.05	as of 2.28.23			