

		Wesley Foundation Treasury			
		Report for		January	2023
<u>Income</u>		<u>Budget</u>	<u>Year-to-Date</u>	<u>Diff. Budget- Actual</u>	<u>January</u>
10	Annual Conference	\$ 7,500.00	\$ 625.00	\$ 6,875.00	\$ 625.00
30	WF Savings Interest	\$ 350.00	\$ 75.90	\$ 274.10	\$ 75.90
40	WF Pledges/Contributions	\$ 30,000.00	\$ 90.00	\$ 29,910.00	\$ 90.00
50	Other Church Contributions	\$ -	\$ -	\$ -	
55	Alumni Campaign Donations	\$ -	\$ -	\$ -	
59	Wesley Program Fees	\$ -			
	Total	\$ 37,850.00	\$ 790.90	\$ 37,059.10	\$ 790.90
Other Funding					
60	Wesley Reserves	\$ -	\$ -	\$ -	\$ -
	Funds from CW Enduring Gifts Line			\$ -	
	Total Funding from All Sources	\$ 37,850.00	\$ 790.90	\$ 37,059.10	\$ 790.90
<u>Expenses</u>		<u>Budget</u>	<u>Year-to-Date Expense</u>	<u>Diff. Budget- Actual</u>	<u>January Expense</u>
100	Shared Expense	\$ 33,750.00	\$ 2,812.50	\$ 30,937.50	\$ 2,812.50
Staff					
288	Staff Development	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
	Staff Subtotal	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
		<u>Budget</u>	<u>Year-to-Date Expense</u>	<u>Diff. Budget- Actual</u>	<u>January Expense</u>
Program					
642	Break Mission Trips	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
670	Wesley Place Utilities	\$ 2,000.00	\$ 752.47	\$ 1,247.53	\$ 752.47
678	Spiritual Formation	\$ 500.00	\$ 1,027.44	\$ (527.44)	\$ 1,027.44
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	\$ 1,779.91	\$ 25,520.09	\$ 1,779.91
Office Expense					
311	Postage	\$ -	\$ -	\$ -	\$ -
323	Printing	\$ -	\$ -	\$ -	\$ -
330	Office Expenses	\$ -	\$ -	\$ -	
	Office Expense Subtotal	\$ -	\$ -	\$ -	\$ -
	Total Operating Budget	\$ 63,050.00	\$ 4,592.41	\$ 58,457.59	\$ 4,592.41
	Net Income(Loss)	\$ (25,200.00)	\$ (3,801.51)		\$ (3,801.51)

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	11,422.21	715.00	12,092.41	44.80	
	General Savings:					
	US Bank Savings	774.23	7,500.06	0.00	8,274.29	
	Great Western Money Market	108,310.67	75.84	0.00	108,386.51	
	Total General Savings:	109,084.90	7,575.90	0.00	116,660.80	
	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>500.00</u>	<u>0.00</u>	<u>100.00</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)	1,710.46				
	<i>Total Checking</i>	<i>1,710.46</i>				
	US Bank Savings:	8,274.29				
	Campus Orgs	150.00				
	Great Western Money Market	216,344.94				
	WF Enduring Gifts in CUMC Books	37,133.05	as of 1.31.23			