

		Wesley Foundation Treasury			
		Report for		March	2023
<u>Income</u>		<u>Budget</u>	<u>Year-to-Date</u>	<u>Diff. Budget- Actual</u>	<u>March</u>
10	Annual Conference	\$ 7,500.00	\$ 1,875.00	\$ 5,625.00	\$ 625.00
30	WF Savings Interest	\$ 350.00	\$ 215.87	\$ 134.13	\$ 139.97
40	WF Pledges/Contributions	\$ 30,000.00	\$ 270.00	\$ 29,730.00	\$ 90.00
50	Other Church Contributions	\$ -	\$ -	\$ -	
55	Alumni Campaign Donations	\$ -	\$ -	\$ -	
59	Wesley Program Fees	\$ -			
	Total	\$ 37,850.00	\$ 2,360.87	\$ 35,489.13	\$ 854.97
Other Funding					
60	Wesley Reserves	\$ -	\$ -	\$ -	\$ -
	Funds from CW Enduring Gifts Line			\$ -	
	Total Funding from All Sources	\$ 37,850.00	\$ 2,360.87	\$ 35,489.13	\$ 854.97
Expenses					
		<u>Budget</u>	<u>Year-to-Date</u>	<u>Diff. Budget- Actual</u>	<u>March</u>
100	Shared Expense	\$ 33,750.00	\$ 8,437.50	\$ 25,312.50	\$ 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>March</u>
642	Break Mission Trips	\$ 1,500.00	\$ 250.00	\$ 1,250.00	\$ 250.00
670	Wesley Place Utilities	\$ 2,000.00	\$ 1,635.46	\$ 364.54	\$ 566.45
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	\$ 12.86	\$ 16,987.14	\$ 12.86
681	Service	\$ 2,000.00	\$ -	\$ 2,000.00	
682	Service Grants	\$ -	\$ -	\$ -	\$ -
	Program Subtotal	\$ 27,300.00	\$ 2,925.76	\$ 24,374.24	\$ 829.31
Office Expense					
311	Postage	\$ -	\$ -	\$ -	\$ -
323	Printing	\$ -	\$ -	\$ -	\$ -
330	Office Expenses	\$ -	\$ -	\$ -	
	Office Expense Subtotal	\$ -	\$ -	\$ -	\$ -
	Total Operating Budget	\$ 63,050.00	\$ 11,363.26	\$ 51,686.74	\$ 3,641.81
	Net Income(Loss)	\$ (25,200.00)	\$ (9,002.39)		\$ (2,786.84)

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	-1,369.24	3,215.00	3,641.81	-1,796.05	
	General Savings:					
	US Bank Savings	7,274.35	0.06	2,500.00	4,774.41	
	Great Western Money Market	108,452.90	73.52	0.00	108,526.42	
	Total General Savings:	115,727.25	73.58	2,500.00	113,300.83	
	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)	-130.39				
	<i>Total Checking</i>	<i>-130.39</i>				
	US Bank Savings:	4,774.41				
	Campus Orgs	150.00				
	Great Western Money Market	216,484.85				
	WF Enduring Gifts in CUMC Books	37,133.05	as of 3.31.23			