

	2023 Total	ACTUAL										Current	BUDGETED	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Income														
<i>Number of entities giving</i>		1	1	0	1	1	1	2	1	1				
Tithes - Cash	2,200.00	100.00 x	300.00 x	-	200.00 x	200.00	200.00							
Tithes - Online		-	-	-	-	-	11.00 x	512.50 x						
Donations - Material		-	-	-	-	-	-	775.00 x						
Donations - Other	707.00	662.00 x	45.00 x	-	-	-	-	-						
<i>Income Total</i>	2,907.00	762.00	345.00	-	200.00	200.00	211.00	1,487.50	200.00	200.00	200.00	200.00	200.00	200.00
Expense														
Office / Building														
Rent	-													
Electric	-													
Internet	-													
Phone	-													
Ubiquiti Phone Number	69.06							19.11 x	9.99 x	9.99 x	9.99	9.99	9.99	9.99
PO Box	-													
USPS PO Box (Raleigh)	113.00							113.00 x	-	-	-	-	-	-
Water	-													
Gas	-													
Maintenance	-													
Furnishings	-													
Compensation														
Salary Employees	-													
Hourly Employees	-													
Contractors	-													
Others	-													
Professional Services & Fees														
Legal	-													
Financial	-													
Federal / IRS	-													
IRS Filings	628.00	600.00 x	28.00 x		-	-	-	-	-	-	-	-	-	-
State of North Carolina	-													
NC Filings	62.00	62.00 x			-	-	-	-	-	-	-	-	-	-
Bank	-													
Technology Related Expenses														
Online Donation Processing	-													
Secure Give Donation App	297.00										99.00 x	99.00	99.00	
Secure Give Church App	-													
Cardconnect Monthly Subscription	66.00							11.00 x	11.00 x	11.00 x	11.00	11.00	11.00	11.00
Cardconnect Monthly Fees	14.38							1.07 x	13.31 x					
Cardconnect PCI Annual Fee	149.00												149.00	
Website Technology	-													
Google Non-Profit Mapping API	-							-						
Supplies														
	-													
Postage / Shipping														
Postage / Shipping	-													
UPS Store	17.00			17.00 x	-	-	-	-	-	-	-	-	-	-
	-													
	-													
<i>Expense Total</i>	1,415.44	662.00	28.00	17.00	-	-	-	144.18	34.30	20.99	119.99	268.99	119.99	
<i>2023 Actual/Budget Monthly Totals</i>	1,491.56	100.00	317.00	(17.00)	200.00	200.00	211.00	1,343.32	165.70	179.01	80.01	(68.99)	80.01	
<i>2023 Running Balance</i>		100.00	417.00	400.00	600.00	800.00	1,011.00	2,354.32	2,520.02	2,699.03	2,779.04	2,710.05	2,790.06	