

2024 Fiscal Year

Start Balance  
\$ 2,119.06

	2023 Total	2024											
		ACTUAL				BUDGETED							
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>													
<i>Number of entities giving</i>		2	1	1	1	1	1	1	1	1	1	1	1
Tithes - Cash	3,000.00	250.00 x	500.00		500.00	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Tithes - Online		512.50	-	-	-	-	-	-	-	-	-	-	-
Donations - Material		-	-	-	-	-	-	-	-	-	-	-	-
Donations - Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Income Total</i>	3,000.00	762.50	500.00	-	500.00	-	250.00	250.00	250.00	250.00	250.00	250.00	250.00
<b>Expense</b>													
<b>Office / Building</b>													
Rent	-												
Electric	-												
Internet	-												
Phone	-												
Ubiquiti													
Phone Number	119.88	9.99 x	9.99	9.99 x	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99	9.99
PO Box	-												
USPS	226.00	226.00 x	-	-	-	-	-	-	-	-	-	-	-
PO Box (Raleigh)													
Water	-												
Gas	-												
Maintenance	-												
Furnishings	-												
<b>Compensation</b>													
Salary Employees	-												
Hourly Employees	-												
Contractors	-												
Others	-												
<b>Professional Services &amp; Fees</b>													
Legal	-												
Financial	-												
Federal / IRS	-												
IRS Filings					-	-	-	-	-	-	-	-	-
State of North Carolina	-												
NC Filings					-	-	-	-	-	-	-	-	-
Bank	-												
<b>Technology Related Expenses</b>													
Online Donation Processing	-												
Secure Give													
Donation App	1,188.00	99.00 x	99.00 x	99.00 x	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00
Church App													
Cardconnect													
Monthly Subs	132.00	11.00 x	11.00 x	11.00 x	11.00 x	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Monthly Fees	13.31		13.31 x										
Cardconnect													
PCI Annual Fee	149.00											149.00	
Website Technology	-												
Google Non-Profit													
Mapping API													
<b>Supplies</b>													
<b>Postage / Shipping</b>													
Postage / Shipping	-												
UPS Store	-												
<i>Expense Total</i>	1,828.19	345.99	133.30	119.99	110.00	110.00	110.00	119.99	119.99	119.99	119.99	268.99	119.99
024 Actual   Budget Monthly Totals	1,171.81	2,535.57	366.70	(119.99)	390.00	(110.00)	140.00	130.01	130.01	130.01	130.01	(18.99)	130.01
2024 Running Balance		2,535.57 x	2,902.27 x	2,782.28 x	3,172.28	3,062.28	3,202.28	3,332.29	3,462.30	3,592.31	3,722.32	3,703.33	3,833.34