

**North Georgia Conference, GMC**  
**Analysis of Revenues & Expenses - End of Month**  
**February 2025**

| Accounts                           | MTD Actual<br>(This Year) | MTD Budget<br>(This Year) | MTD Budget<br>Remaining<br>(This Year) | YTD Actual<br>(This Year) | YTD Budget<br>(This Year) | YTD Budget<br>Remaining<br>(This Year) |
|------------------------------------|---------------------------|---------------------------|----------------------------------------|---------------------------|---------------------------|----------------------------------------|
| <b>REVENUES</b>                    |                           |                           |                                        |                           |                           |                                        |
| <b>CONNECTION SUPPORT</b>          |                           |                           |                                        |                           |                           |                                        |
| 1-4000 - Connectional Support      | \$28,707.42               | \$48,981.00               | \$20,273.58                            | \$100,254.06              | \$137,320.00              | \$37,065.94                            |
| <b>Total CONNECTION SUPPORT</b>    | \$28,707.42               | \$48,981.00               | \$20,273.58                            | \$100,254.06              | \$137,320.00              | \$37,065.94                            |
| <b>OTHER REVENUE</b>               |                           |                           |                                        |                           |                           |                                        |
| 1-4001 - Annual Conference Income  | \$7,355.00                | \$0.00                    | (\$7,355.00)                           | \$7,355.00                | \$0.00                    | (\$7,355.00)                           |
| 1-4005 - General Conference Income | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$0.00                                 |
| 1-4009 - Ignite Conference Income  | \$550.00                  | \$0.00                    | (\$550.00)                             | \$5,050.00                | \$0.00                    | (\$5,050.00)                           |
| 1-4100 - Wesley Weekend Income     | \$540.00                  | \$0.00                    | (\$540.00)                             | \$1,500.00                | \$0.00                    | (\$1,500.00)                           |
| 1-4101 - Other Event Income        | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$0.00                                 |
| <b>Total OTHER REVENUE</b>         | \$8,445.00                | \$0.00                    | (\$8,445.00)                           | \$13,905.00               | \$0.00                    | (\$13,905.00)                          |
| <b>Total REVENUES</b>              | \$37,152.42               | \$48,981.00               | \$11,828.58                            | \$114,159.06              | \$137,320.00              | \$23,160.94                            |

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|----------------------------------------------|---------------------------|---------------------------|----------------------------------------|---------------------------|---------------------------|----------------------------------------|
| <b>EXPENSES</b>                              |                           |                           |                                        |                           |                           |                                        |
| <b>ANNUAL CONFERENCE AND EVENTS</b>          |                           |                           |                                        |                           |                           |                                        |
| 1-5000 - Annual Conference Expense           | \$75.51                   | \$0.00                    | (\$75.51)                              | \$216.17                  | \$0.00                    | (\$216.17)                             |
| 1-5001 - General Conference Events           | \$0.00                    | \$0.00                    | \$0.00                                 | \$605.02                  | \$0.00                    | (\$605.02)                             |
| 1-5002 - Ignite Conference Expense           | \$8,709.20                | \$0.00                    | (\$8,709.20)                           | \$10,171.63               | \$0.00                    | (\$10,171.63)                          |
| 1-5003 - Wesley Weekend Expense              | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$0.00                                 |
| 1-5004 - Other Event Expense                 | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$0.00                                 |
| <b>Total ANNUAL CONFERENCE AND EVENTS</b>    | <b>\$8,784.71</b>         | <b>\$0.00</b>             | <b>(\$8,784.71)</b>                    | <b>\$10,992.82</b>        | <b>\$0.00</b>             | <b>(\$10,992.82)</b>                   |
| <b>MINISTRY EXPENSES</b>                     |                           |                           |                                        |                           |                           |                                        |
| 1-5100 - BOM Psychological Assessments       | \$0.00                    | \$666.67                  | \$666.67                               | \$0.00                    | \$1,333.34                | \$1,333.34                             |
| 1-5101 - COS Scholarships                    | \$0.00                    | \$200.00                  | \$200.00                               | \$0.00                    | \$400.00                  | \$400.00                               |
| 1-5102 - Ministry Stoles                     | \$1,200.00                | \$0.00                    | (\$1,200.00)                           | \$1,200.00                | \$0.00                    | (\$1,200.00)                           |
| 1-5103 - BOM Travel                          | \$0.00                    | \$83.33                   | \$83.33                                | \$0.00                    | \$166.66                  | \$166.66                               |
| 1-5104 - BOM Video for Seminary Recruitment  | \$0.00                    | \$166.67                  | \$166.67                               | \$0.00                    | \$333.34                  | \$333.34                               |
| 1-5200 - Ministry Equipping Workshops        | \$0.00                    | \$500.00                  | \$500.00                               | \$0.00                    | \$1,000.00                | \$1,000.00                             |
| 1-5201 - Exponential Multiplication Cohort   | \$1,611.31                | \$1,500.00                | (\$111.31)                             | \$3,891.38                | \$3,000.00                | (\$891.38)                             |
| 1-5202 - Leadership Training                 | \$0.00                    | \$1,250.00                | \$1,250.00                             | \$0.00                    | \$2,500.00                | \$2,500.00                             |
| 1-5203 - Team Administration                 | \$0.00                    | \$208.33                  | \$208.33                               | \$0.00                    | \$416.66                  | \$416.66                               |
| 1-5300 - NIgeria Missions                    | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$0.00                                 |
| 1-5301 - Nigeria Vision Trip Travel          | \$1,500.00                | \$4,000.00                | \$2,500.00                             | \$4,868.82                | \$4,000.00                | (\$868.82)                             |
| 1-5350 - Confirmation Retreat                | \$1,500.00                | \$0.00                    | (\$1,500.00)                           | \$1,500.00                | \$0.00                    | (\$1,500.00)                           |
| 1-5351 - Leadership Training                 | \$0.00                    | \$500.00                  | \$500.00                               | \$0.00                    | \$1,000.00                | \$1,000.00                             |
| 1-5352 - Ministry Intern Development         | \$0.00                    | \$333.33                  | \$333.33                               | \$0.00                    | \$666.66                  | \$666.66                               |
| 1-5353 - College Ministries Support          | \$0.00                    | \$1,666.67                | \$1,666.67                             | \$0.00                    | \$3,333.34                | \$3,333.34                             |
| 1-5400 - Prayer & Intercession Expense       | \$0.00                    | \$375.00                  | \$375.00                               | \$0.00                    | \$750.00                  | \$750.00                               |
| 1-5450 - Lay Empowerment                     | \$0.00                    | \$896.67                  | \$896.67                               | \$2,078.08                | \$1,793.34                | (\$284.74)                             |
| <b>Total MINISTRY EXPENSES</b>               | <b>\$5,811.31</b>         | <b>\$12,346.67</b>        | <b>\$6,535.36</b>                      | <b>\$13,538.28</b>        | <b>\$20,693.34</b>        | <b>\$7,155.06</b>                      |
| <b>CONFERENCE OFFICE EXPENSES</b>            |                           |                           |                                        |                           |                           |                                        |
| 1-5500 - Conference Superintendent - Salary  | \$0.00                    | \$8,472.25                | \$8,472.25                             | \$0.00                    | \$16,944.50               | \$16,944.50                            |
| 1-5501 - Conference Superintendent - Insuran | \$0.00                    | \$1,820.83                | \$1,820.83                             | \$0.00                    | \$3,641.66                | \$3,641.66                             |
| 1-5502 - Conference Superintendent Pension   | \$0.00                    | \$847.25                  | \$847.25                               | \$0.00                    | \$1,694.50                | \$1,694.50                             |
| 1-5503 - Conference Superintendent Reimbursa | \$0.00                    | \$833.33                  | \$833.33                               | \$0.00                    | \$1,666.66                | \$1,666.66                             |
| 1-5510 - Connectional Planning Retreat Expen | \$0.00                    | \$166.67                  | \$166.67                               | \$0.00                    | \$333.34                  | \$333.34                               |
| 1-5511 - Cabinet Planning Retreat Expense    | \$0.00                    | \$166.67                  | \$166.67                               | \$0.00                    | \$333.34                  | \$333.34                               |
| 1-5520 - Presiding Elder Reimbursement       | \$0.00                    | \$0.00                    | \$0.00                                 | \$505.26                  | \$0.00                    | (\$505.26)                             |
| <b>Total CONFERENCE OFFICE EXPENSES</b>      | <b>\$0.00</b>             | <b>\$12,307.00</b>        | <b>\$12,307.00</b>                     | <b>\$505.26</b>           | <b>\$24,614.00</b>        | <b>\$24,108.74</b>                     |
| <b>ADMIN / MISCELLANEOUS EXPENSES</b>        |                           |                           |                                        |                           |                           |                                        |
| 1-5600 - Office Equipment & Supplies         | \$0.00                    | \$650.00                  | \$650.00                               | \$0.00                    | \$1,300.00                | \$1,300.00                             |
| 1-5601 - Communications / Website            | \$626.20                  | \$1,166.67                | \$540.47                               | \$1,252.40                | \$2,333.34                | \$1,080.94                             |
| 1-5602 - Conference Insurance                | \$0.00                    | \$0.00                    | \$0.00                                 | \$607.75                  | \$2,800.00                | \$2,192.25                             |
| 1-5603 - Signage & Lanyards                  | \$0.00                    | \$0.00                    | \$0.00                                 | \$0.00                    | \$0.00                    | \$0.00                                 |

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| 1-5604 - Accounting & Legal                 | \$0.00                    | \$916.67                  | \$916.67                               | \$1,295.00                | \$1,833.34                | \$538.34                               |
| 1-5605 - Conference Communications          | \$0.00                    | \$1,500.00                | \$1,500.00                             | \$0.00                    | \$3,000.00                | \$3,000.00                             |
| 1-5610 - Admin Asst Contractor              | \$12,081.52               | \$2,833.33                | (\$9,248.19)                           | \$12,081.52               | \$5,666.66                | (\$6,414.86)                           |
| 1-5611 - Conference Office Reimbursement    | \$0.00                    | \$166.67                  | \$166.67                               | \$0.00                    | \$333.34                  | \$333.34                               |
| 1-5612 - PE Reimbursement                   | \$833.03                  | \$1,833.33                | \$1,000.30                             | \$2,203.30                | \$3,666.66                | \$1,463.36                             |
| 1-5630 - Contingency Fund                   | \$0.00                    | \$113.00                  | \$113.00                               | \$0.00                    | \$226.00                  | \$226.00                               |
| 1-5631 - Bank Fees                          | \$707.95                  | \$0.00                    | (\$707.95)                             | \$1,427.01                | \$0.00                    | (\$1,427.01)                           |
| <b>Total ADMIN / MISCELLANEOUS EXPENSES</b> | <u>\$14,248.70</u>        | <u>\$9,179.67</u>         | <u>(\$5,069.03)</u>                    | <u>\$18,866.98</u>        | <u>\$21,159.34</u>        | <u>\$2,292.36</u>                      |
| <b>Total EXPENSES</b>                       | <u>\$28,844.72</u>        | <u>\$33,833.34</u>        | <u>\$4,988.62</u>                      | <u>\$43,903.34</u>        | <u>\$66,466.68</u>        | <u>\$22,563.34</u>                     |
| <b>Net Total</b>                            | \$8,307.70                | \$15,147.66               | \$6,839.96                             | \$70,255.72               | \$70,853.32               | \$597.60                               |