

North Georgia Conference, GMC
Analysis of Revenues & Expenses - Detail
January 2025

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
REVENUES						
CONNECTION SUPPORT						
1-4000 - Connectional Support	\$71,546.64	\$88,339.00	\$16,792.36	\$71,546.64	\$88,339.00	\$16,792.36
Total CONNECTION SUPPORT	\$71,546.64	\$88,339.00	\$16,792.36	\$71,546.64	\$88,339.00	\$16,792.36
OTHER REVENUE						
1-4001 - Annual Conference Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4005 - General Conference Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4009 - Ignite Conference Income	\$4,500.00	\$0.00	(\$4,500.00)	\$4,500.00	\$0.00	(\$4,500.00)
1-4100 - Wesley Weekend Income	\$960.00	\$0.00	(\$960.00)	\$960.00	\$0.00	(\$960.00)
1-4101 - Other Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total OTHER REVENUE	\$5,460.00	\$0.00	(\$5,460.00)	\$5,460.00	\$0.00	(\$5,460.00)
Total REVENUES	\$77,006.64	\$88,339.00	\$11,332.36	\$77,006.64	\$88,339.00	\$11,332.36

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EXPENSES						
ANNUAL CONFERENCE AND EVENTS						
1-5000 - Annual Conference Expense	\$140.66	\$0.00	(\$140.66)	\$140.66	\$0.00	(\$140.66)
1-5001 - General Conference Events	\$605.02	\$0.00	(\$605.02)	\$605.02	\$0.00	(\$605.02)
1-5002 - Ignite Conference Expense	\$1,462.43	\$0.00	(\$1,462.43)	\$1,462.43	\$0.00	(\$1,462.43)
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
Total ANNUAL CONFERENCE AND EVENTS	\$2,208.11	\$0.00	(\$2,208.11)	\$2,208.11	\$0.00	(\$2,208.11)
MINISTRY EXPENSES						
1-5100 - BOM Psychological Assessments	\$0.00	\$666.67	\$666.67	\$0.00	\$666.67	\$666.67
1-5101 - COS Scholarships	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
1-5102 - Ministry Stoles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5103 - BOM Travel	\$0.00	\$83.33	\$83.33	\$0.00	\$83.33	\$83.33
1-5104 - BOM Video for Seminary Recruitment	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67
1-5200 - Ministry Equipping Workshops	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
1-5201 - Exponential Multiplication Cohort	\$2,280.07	\$1,500.00	(\$780.07)	\$2,280.07	\$1,500.00	(\$780.07)
1-5202 - Leadership Training	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
1-5203 - Team Administration	\$0.00	\$208.33	\$208.33	\$0.00	\$208.33	\$208.33
1-5300 - NIgeria Missions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5301 - Nigeria Vision Trip Travel	\$3,368.82	\$0.00	(\$3,368.82)	\$3,368.82	\$0.00	(\$3,368.82)
1-5350 - Confirmation Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5351 - Leadership Training	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
1-5352 - Ministry Intern Development	\$0.00	\$333.33	\$333.33	\$0.00	\$333.33	\$333.33
1-5353 - College Ministries Support	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$1,666.67	\$1,666.67
1-5400 - Prayer & Intercession Expense	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$375.00
1-5450 - Lay Empowerment	\$2,078.08	\$896.67	(\$1,181.41)	\$2,078.08	\$896.67	(\$1,181.41)
Total MINISTRY EXPENSES	\$7,726.97	\$8,346.67	\$619.70	\$7,726.97	\$8,346.67	\$619.70
CONFERENCE OFFICE EXPENSES						
1-5500 - Conference Superintendent - Salary	\$0.00	\$8,472.25	\$8,472.25	\$0.00	\$8,472.25	\$8,472.25
1-5501 - Conference Superintendent - Insuran	\$0.00	\$1,820.83	\$1,820.83	\$0.00	\$1,820.83	\$1,820.83
1-5502 - Conference Superintendent Pension	\$0.00	\$847.25	\$847.25	\$0.00	\$847.25	\$847.25
1-5503 - Conference Superintendent Reimbursa	\$0.00	\$833.33	\$833.33	\$0.00	\$833.33	\$833.33
1-5510 - Connectional Planning Retreat Expen	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67
1-5511 - Cabinet Planning Retreat Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67
1-5520 - Presiding Elder Reimbursement	\$505.26	\$0.00	(\$505.26)	\$505.26	\$0.00	(\$505.26)
Total CONFERENCE OFFICE EXPENSES	\$505.26	\$12,307.00	\$11,801.74	\$505.26	\$12,307.00	\$11,801.74
ADMIN / MISCELLANEOUS EXPENSES						
1-5600 - Office Equipment & Supplies	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00
1-5601 - Communications / Website	\$626.20	\$1,166.67	\$540.47	\$626.20	\$1,166.67	\$540.47
1-5602 - Conference Insurance	\$607.75	\$2,800.00	\$2,192.25	\$607.75	\$2,800.00	\$2,192.25

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1-5603 - Signage & Lanyards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5604 - Accounting & Legal	\$1,295.00	\$916.67	(\$378.33)	\$1,295.00	\$916.67	(\$378.33)
1-5605 - Conference Communications	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1-5610 - Admin Asst Contractor	\$0.00	\$2,833.33	\$2,833.33	\$0.00	\$2,833.33	\$2,833.33
1-5611 - Conference Office Reimbursement	\$0.00	\$166.67	\$166.67	\$0.00	\$166.67	\$166.67
1-5612 - PE Reimbursement	\$1,370.27	\$1,833.33	\$463.06	\$1,370.27	\$1,833.33	\$463.06
1-5630 - Contingency Fund	\$0.00	\$113.00	\$113.00	\$0.00	\$113.00	\$113.00
1-5631 - Bank Fees	\$719.06	\$0.00	(\$719.06)	\$719.06	\$0.00	(\$719.06)
Total ADMIN / MISCELLANEOUS EXPENSES	<u>\$4,618.28</u>	<u>\$11,979.67</u>	<u>\$7,361.39</u>	<u>\$4,618.28</u>	<u>\$11,979.67</u>	<u>\$7,361.39</u>
Total EXPENSES	<u>\$15,058.62</u>	<u>\$32,633.34</u>	<u>\$17,574.72</u>	<u>\$15,058.62</u>	<u>\$32,633.34</u>	<u>\$17,574.72</u>
Net Total	\$61,948.02	\$55,705.66	(\$6,242.36)	\$61,948.02	\$55,705.66	(\$6,242.36)