

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

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	\$46,812.68	\$22,474.00	(\$24,338.68)	\$349,027.68	\$263,660.00	(\$85,367.68)
Total CONNECTION SUPPORT	\$46,812.68	\$22,474.00	(\$24,338.68)	\$349,027.68	\$263,660.00	(\$85,367.68)
OTHER REVENUE						
1-4001 - Annual Conference Income	\$0.00	\$0.00	\$0.00	\$23,475.00	\$0.00	(\$23,475.00)
1-4009 - Ignite Conference Income	\$0.00	\$0.00	\$0.00	\$5,050.00	\$0.00	(\$5,050.00)
1-4100 - Wesley Weekend Income	\$0.00	\$0.00	\$0.00	\$9,940.00	\$0.00	(\$9,940.00)
1-4201 - Lay Empowerment Income	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	(\$2,125.00)
1-4202 - Prayer Seminar Income	\$475.00	\$0.00	(\$475.00)	\$1,200.00	\$0.00	(\$1,200.00)
1-4203 - Exponential Roundtable Income	\$250.00	\$0.00	(\$250.00)	\$250.00	\$0.00	(\$250.00)
1-4999 - Interest Earned	\$346.65	\$0.00	(\$346.65)	\$346.65	\$0.00	(\$346.65)
Total OTHER REVENUE	\$1,071.65	\$0.00	(\$1,071.65)	\$42,386.65	\$0.00	(\$42,386.65)
Total REVENUES	\$47,884.33	\$22,474.00	(\$25,410.33)	\$391,414.33	\$263,660.00	(\$127,754.33)

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EXPENSES						
ANNUAL CONFERENCE AND EVENTS						
1-5000 - Annual Conference Expense	\$5,626.51	\$0.00	(\$5,626.51)	\$39,446.39	\$10,700.00	(\$28,746.39)
1-5001 - General Conference Events	\$0.00	\$0.00	\$0.00	\$605.02	\$0.00	(\$605.02)
1-5002 - Ignite Conference Expense	\$0.00	\$0.00	\$0.00	\$10,797.48	\$0.00	(\$10,797.48)
Total ANNUAL CONFERENCE AND EVENTS	\$5,626.51	\$0.00	(\$5,626.51)	\$50,848.89	\$10,700.00	(\$40,148.89)
MINISTRY EXPENSES						
1-5100 - BOM Psychological Assessments	\$0.00	\$666.67	\$666.67	\$0.00	\$4,666.69	\$4,666.69
1-5101 - COS Scholarships	\$0.00	\$200.00	\$200.00	\$0.00	\$1,400.00	\$1,400.00
1-5102 - Ministry Stoles	\$0.00	\$0.00	\$0.00	\$2,678.14	\$0.00	(\$2,678.14)
1-5103 - BOM Travel	\$0.00	\$83.33	\$83.33	\$500.15	\$583.31	\$83.16
1-5104 - BOM Video for Seminary Recruitment	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69
1-5200 - Ministry Equipping Workshops	\$0.00	\$500.00	\$500.00	\$0.00	\$3,500.00	\$3,500.00
1-5201 - Exponential Multiplication Cohort	\$432.45	\$1,500.00	\$1,067.55	\$14,854.50	\$10,500.00	(\$4,354.50)
1-5202 - Leadership Training	\$4,000.00	\$1,250.00	(\$2,750.00)	\$12,868.24	\$8,750.00	(\$4,118.24)
1-5203 - Team Administration	\$0.00	\$208.33	\$208.33	\$0.00	\$1,458.31	\$1,458.31
1-5301 - Nigeria Vision Trip Travel	\$0.00	\$0.00	\$0.00	\$6,024.76	\$10,000.00	\$3,975.24
1-5350 - Confirmation Retreat	\$0.00	\$0.00	\$0.00	\$4,898.36	\$4,500.00	(\$398.36)
1-5351 - Leadership Training	\$0.00	\$500.00	\$500.00	\$0.00	\$3,500.00	\$3,500.00
1-5352 - Ministry Intern Development	\$0.00	\$333.33	\$333.33	\$0.00	\$2,333.31	\$2,333.31
1-5353 - College Ministries Support	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$11,666.69	\$11,666.69
1-5400 - Prayer & Intercession Expense	\$628.92	\$375.00	(\$253.92)	\$818.12	\$2,625.00	\$1,806.88
1-5450 - Lay Empowerment	\$2,386.04	\$896.67	(\$1,489.37)	\$5,610.53	\$6,276.69	\$666.16
Total MINISTRY EXPENSES	\$7,447.41	\$8,346.67	\$899.26	\$48,252.80	\$72,926.69	\$24,673.89
CONFERENCE OFFICE EXPENSES						
1-5500 - Conference Superintendent - Salary	\$8,488.89	\$8,472.25	(\$16.64)	\$50,927.67	\$59,305.75	\$8,378.08
1-5501 - Conference Superintendent - Insuran	\$2,626.77	\$1,820.83	(\$805.94)	\$21,020.81	\$12,745.81	(\$8,275.00)
1-5502 - Conference Superintendent Pension	\$1,756.06	\$847.25	(\$908.81)	\$7,856.06	\$5,930.75	(\$1,925.31)
1-5503 - Conference Superintendent Reimbursa	\$0.00	\$833.33	\$833.33	\$4,036.92	\$5,833.31	\$1,796.39
1-5504 - Conference Superintendent - Travel	\$0.00	\$0.00	\$0.00	\$802.09	\$0.00	(\$802.09)
1-5510 - Connectional Planning Retreat Expen	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69
1-5511 - Cabinet Planning Retreat Expense	\$0.00	\$166.67	\$166.67	\$103.69	\$1,166.69	\$1,063.00
Total CONFERENCE OFFICE EXPENSES	\$12,871.72	\$12,307.00	(\$564.72)	\$84,747.24	\$86,149.00	\$1,401.76
ADMIN / MISCELLANEOUS EXPENSES						
1-5600 - Office Equipment & Supplies	\$0.00	\$650.00	\$650.00	\$2,468.75	\$4,550.00	\$2,081.25
1-5601 - Communications / Website	\$713.20	\$1,166.67	\$453.47	\$7,899.34	\$8,166.69	\$267.35
1-5602 - Conference Insurance	\$0.00	\$0.00	\$0.00	\$1,068.37	\$2,800.00	\$1,731.63
1-5603 - Signage & Lanyards	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1-5604 - Accounting & Legal	\$1,600.00	\$916.67	(\$683.33)	\$9,295.00	\$6,416.69	(\$2,878.31)
1-5605 - Conference Communications	\$1,546.85	\$1,500.00	(\$46.85)	\$1,680.99	\$10,500.00	\$8,819.01
1-5610 - Admin Asst Contractor	\$5,507.58	\$2,833.33	(\$2,674.25)	\$32,896.15	\$19,833.31	(\$13,062.84)

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1-5611 - Conference Office Reimbursement	\$0.00	\$166.67	\$166.67	\$86.88	\$1,166.69	\$1,079.81
1-5612 - PE Reimbursement	\$2,224.54	\$1,833.33	(\$391.21)	\$6,536.37	\$12,833.31	\$6,296.94
1-5630 - Contingency Fund	\$0.00	\$113.00	\$113.00	\$0.00	\$791.00	\$791.00
1-5631 - Bank Fees	\$696.82	\$0.00	(\$696.82)	\$5,224.99	\$0.00	(\$5,224.99)
Total ADMIN / MISCELLANEOUS EXPENSES	<u>\$12,288.99</u>	<u>\$9,179.67</u>	<u>(\$3,109.32)</u>	<u>\$67,156.84</u>	<u>\$71,057.69</u>	<u>\$3,900.85</u>
Total EXPENSES	<u>\$38,234.63</u>	<u>\$29,833.34</u>	<u>(\$8,401.29)</u>	<u>\$251,005.77</u>	<u>\$240,833.38</u>	<u>(\$10,172.39)</u>
Net Total	\$9,649.70	(\$7,359.34)	(\$17,009.04)	\$140,408.56	\$22,826.62	(\$117,581.94)