

North Georgia Conference, GMC
Analysis of Revenues & Expenses - End of Month
August 2026

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	\$34,274.48	\$36,452.72	\$2,178.24	\$453,602.00	\$464,105.84	\$10,503.84
Total CONNECTION SUPPORT	\$34,274.48	\$36,452.72	\$2,178.24	\$453,602.00	\$464,105.84	\$10,503.84
OTHER REVENUE						
1-4001 - Annual Conference Registration	\$972.86	\$0.00	(\$972.86)	\$17,737.86	\$18,375.00	\$637.14
1-4002 - Annual Conference Vendors	\$0.00	\$0.00	\$0.00	\$9,750.00	\$11,625.00	\$1,875.00
1-4005 - General Conference Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4009 - Ignite Conference Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4100 - Wesley Weekend Income	\$0.00	\$0.00	\$0.00	\$20,960.00	\$16,900.00	(\$4,060.00)
1-4101 - Other Event Income	\$0.00	\$4,375.00	\$4,375.00	\$120.00	\$13,125.00	\$13,005.00
1-4201 - Lay Empowerment Income	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,250.00	(\$450.00)
1-4202 - Prayer Seminar Income	\$35.00	\$2,500.00	\$2,465.00	\$700.00	\$2,500.00	\$1,800.00
1-4203 - Exponential Roundtable Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4204 - ENGAGE Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4205 - History Makers Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-4206 - Answering God's Call Income	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)
1-4999 - Interest Earned	\$623.34	\$0.00	(\$623.34)	\$5,183.95	\$0.00	(\$5,183.95)
Total OTHER REVENUE	\$1,631.20	\$6,875.00	\$5,243.80	\$57,466.81	\$64,775.00	\$7,308.19
Total REVENUES	\$35,905.68	\$43,327.72	\$7,422.04	\$511,068.81	\$528,880.84	\$17,812.03

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EXPENSES						
CONFERENCES AND EVENTS						
1-5000 - Annual Conference Expense	\$0.00	\$0.00	\$0.00	\$40,300.68	\$31,500.00	(\$8,800.68)
1-5001 - General Conference Events	\$4,456.00	\$1,500.00	(\$2,956.00)	\$4,926.00	\$12,000.00	\$7,074.00
1-5002 - Ignite Conference Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5004 - Other Event Expense	\$0.00	\$0.00	\$0.00	\$306.29	\$0.00	(\$306.29)
1-5006 - Bishop Conference Expenses	\$0.00	\$454.55	\$454.55	\$1,223.88	\$8,181.85	\$6,957.97
Total CONFERENCES AND EVENTS	\$4,456.00	\$1,954.55	(\$2,501.45)	\$46,756.85	\$51,681.85	\$4,925.00
MINISTRY EXPENSES						
1-5100 - BOM Psychological Assessments	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00
1-5101 - COS Scholarships	\$0.00	\$4,000.00	\$4,000.00	\$4,611.50	\$17,000.00	\$12,388.50
1-5102 - Ministry Stoles	\$0.00	\$0.00	\$0.00	\$461.07	\$2,500.00	\$2,038.93
1-5103 - BOM Travel	\$0.00	\$0.00	\$0.00	\$760.21	\$2,500.00	\$1,739.79
1-5105 - BOM Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5200 - Ministry Equipping Workshops/Admin	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$9,000.00	\$9,000.00
1-5201 - Exponential Multiplication Cohort	\$1,918.61	\$0.00	(\$1,918.61)	\$25,025.81	\$13,350.00	(\$11,675.81)
1-5202 - Leadership Training	\$8,000.00	\$20,000.00	\$12,000.00	\$8,818.36	\$25,000.00	\$16,181.64
1-5203 - Team Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5300 - NIgeria Missions	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00
1-5301 - Missions Vision Trip Travel	\$0.00	\$0.00	\$0.00	\$1,901.85	\$4,500.00	\$2,598.15
1-5302 - Kenya Missions	\$0.00	\$0.00	\$0.00	\$41,974.78	\$37,500.00	(\$4,474.78)
1-5304 - Missions Leadership Training	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00
1-5350 - Confirmation Retreat	\$0.00	\$0.00	\$0.00	\$26,827.03	\$22,900.00	(\$3,927.03)
1-5351 - EMGen Leadership & Development	\$0.00	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00
1-5352 - Ministry Intern Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5353 - Emerging Gen Team Travel	\$0.00	\$250.00	\$250.00	\$0.00	\$2,000.00	\$2,000.00
1-5400 - Prayer Seminar Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5401 - Prayer Team Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-5402 - Prayer Team AC Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-5403 - Counseling Database Maintenance	\$0.00	\$375.00	\$375.00	\$0.00	\$1,125.00	\$1,125.00
1-5404 - Prayer Team Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
1-5450 - LEI Expenses	\$0.00	\$0.00	\$0.00	\$6,559.77	\$9,660.00	\$3,100.23
1-5451 - Lay Ministry Expense	\$0.00	\$0.00	\$0.00	\$38.88	\$2,050.00	\$2,011.12
1-5452 - Answering God's Call Expense	\$0.00	\$0.00	\$0.00	\$1,062.37	\$0.00	(\$1,062.37)
1-5453 - Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
1-5454 - Lay Team Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00
Total MINISTRY EXPENSES	\$9,918.61	\$29,875.00	\$19,956.39	\$155,541.63	\$205,390.00	\$49,848.37
CONFERENCE OFFICE EXPENSES						
1-5500 - Conference Superintendent - Salary	\$11,250.00	\$11,250.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
1-5501 - Conference Superintendent - Insuran	\$2,486.02	\$600.00	(\$1,886.02)	\$20,028.42	\$4,800.00	(\$15,228.42)
1-5502 - Conference Superintendent Pension	\$1,125.00	\$852.62	(\$272.38)	\$9,000.00	\$6,820.96	(\$2,179.04)

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1-5503 - Conference Superintendent Reimbursa	\$946.84	\$2,000.00	\$1,053.16	\$10,032.42	\$16,000.00	\$5,967.58
1-5504 - CS Out of Conference Reimbursement	\$0.00	\$625.00	\$625.00	\$7,568.02	\$5,000.00	(\$2,568.02)
1-5505 - Conference Payroll Tax Expense	\$653.68	\$654.00	\$0.32	\$5,229.44	\$5,232.00	\$2.56
1-5510 - Connectional Planning Retreat Expen	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
1-5511 - Cabinet Planning Retreat Expense	\$0.00	\$0.00	\$0.00	\$1,397.57	\$2,500.00	\$1,102.43
1-5512 - Connectional Lay Leader Retreat	\$0.00	\$0.00	\$0.00	\$1,610.29	\$2,500.00	\$889.71
1-5515 - Conference Visioning Project	\$5,318.16	\$0.00	(\$5,318.16)	\$17,024.46	\$10,000.00	(\$7,024.46)
Total CONFERENCE OFFICE EXPENSES	\$21,779.70	\$18,481.62	(\$3,298.08)	\$161,890.62	\$145,352.96	(\$16,537.66)
ADMIN / MISCELLANEOUS EXPENSES						
1-5600 - Office Equipment & Supplies	\$549.52	\$700.00	\$150.48	\$3,590.64	\$5,600.00	\$2,009.36
1-5601 - Communications / Website	\$2,221.03	\$850.00	(\$1,371.03)	\$16,208.25	\$10,800.00	(\$5,408.25)
1-5602 - Conference Insurance	\$0.00	\$700.00	\$700.00	\$1,100.00	\$2,100.00	\$1,000.00
1-5603 - Signage & Lanyards	\$59.00	\$0.00	(\$59.00)	\$797.25	\$0.00	(\$797.25)
1-5604 - Accounting & Legal	\$2,080.00	\$2,080.00	\$0.00	\$16,640.00	\$19,640.00	\$3,000.00
1-5605 - Conference Communications	\$1,000.00	\$1,500.00	\$500.00	\$8,000.00	\$12,000.00	\$4,000.00
1-5606 - Judicial Review	\$0.00	\$416.67	\$416.67	\$432.00	\$3,333.36	\$2,901.36
1-5610 - Admin Asst Contractor	\$2,666.67	\$4,000.00	\$1,333.33	\$21,333.36	\$32,000.00	\$10,666.64
1-5611 - Conference Office Reimbursement	\$0.00	\$500.00	\$500.00	\$28.19	\$1,900.00	\$1,871.81
1-5612 - PE Reimbursement	\$311.00	\$2,500.00	\$2,189.00	\$1,914.08	\$20,000.00	\$18,085.92
1-5613 - District Lay Leader Reimbursement	\$0.00	\$1,667.00	\$1,667.00	\$0.00	\$13,336.00	\$13,336.00
1-5614 - Cabinet Chair Reimbursement	\$0.00	\$0.00	\$0.00	\$614.29	\$0.00	(\$614.29)
1-5630 - Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5631 - Bank Fees	\$947.49	\$800.00	(\$147.49)	\$7,921.23	\$6,800.00	(\$1,121.23)
Total ADMIN / MISCELLANEOUS EXPENSES	\$9,834.71	\$15,713.67	\$5,878.96	\$78,579.29	\$127,509.36	\$48,930.07
Total EXPENSES	\$45,989.02	\$66,024.84	\$20,035.82	\$442,768.39	\$529,934.17	\$87,165.78
Net Total	(\$10,083.34)	(\$22,697.12)	(\$12,613.78)	\$68,300.42	(\$1,053.33)	(\$69,353.75)