

ACTS CAMPUS MINISTRY
Income and Expense Report

Jul-25

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Total
INCOME:													
Individual Deposits to Campus Ministry Fund	\$3,430	\$1,745	\$1,574	\$1,971	\$8,623	\$3,961	\$6,838	\$1,798	\$1,173	\$1,648	\$2,269	\$1,212	\$36,245
Congregational Giving	\$7,221	\$4,251	\$3,721	\$5,721	\$4,611	\$5,021	\$3,221	\$4,521	\$3,021	\$3,721	\$4,221	\$2,521	\$51,772
Mission Trip Donations (Panama, Turkey, etc.)													\$0
Other (retirement, etc.)													
TOTAL INCOME	\$10,651	\$5,996	\$5,295	\$7,692	\$13,234	\$8,982	\$10,059	\$6,319	\$4,194	\$5,369	\$6,490	\$3,733	\$88,017
EXPENSE:													
SALARY													
A Base Salary	(\$2,605)	(\$2,605)	(\$2,605)	(\$2,605)	(\$2,605)	(\$2,822)	(\$2,822)	(\$2,822)	(\$2,822)	(\$2,822)	(\$2,822)	(\$2,822)	(\$32,775)
A Housing Allowance	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$14,805)
Medical Insurance	\$0	\$517	\$616	\$0	\$0	(\$114)	(\$57)	(\$2,343)	(\$1,200)	(\$1,200)	(\$1,200)	(\$1,200)	(\$6,181)
Retirement	(151)	(151)	(151)	(151)	(151)	(\$157)	(159)	(\$158)	(158)	(158)	(158)	(158)	(\$1,860)
TOTAL SALARY 2	(\$3,989)	(\$3,472)	(\$3,373)	(\$3,989)	(\$3,989)	(\$4,327)	(\$4,272)	(\$6,556)	(\$5,414)	(\$5,414)	(\$5,414)	(\$5,414)	(\$55,621)
TOTAL SALARY	(\$3,989)	(\$3,472)	(\$3,373)	(\$3,989)	(\$3,989)	(\$4,327)	(\$4,272)	(\$6,556)	(\$5,414)	(\$5,414)	(\$5,414)	(\$5,414)	(\$55,621)
Intern Stipend	0	(787)	(738)	(763)	(689)	(49)	(763)	(689)	(763)	(418)	0	0	(5,659)
Intern Housing Allowance													0
Mission Trip Expense													
Campus Ministry Seminar and Passion Event													
Computer Purchases and Repair													
Professional Development													
General Expenses:													
A. Books & Ministry Resources	\$0	(\$365)	(\$79)	(\$39)	(\$117)	(\$190)	\$0	\$0	(\$299)	\$0	(\$160)	\$0	(\$1,249)
B. Vehicle Insurance and Repair													\$0
E. Gasoline				(\$38)	\$0	\$0	\$0	\$0	(\$25)	\$0	\$0	\$0	(\$63)
I. Parking	(\$16)	(\$54)	(\$66)	(\$28)	(\$21)	(\$52)	(\$47)	(\$52)	(\$59)	(\$3)	(\$14)	(\$15)	(\$428)
C. Communication: internet, mailings, etc.		(\$378)			(\$157)								(\$535)
D. Food & Dinner Supplies	(\$522)	(\$1,767)	(\$82)	(\$854)	(\$340)	(\$395)	(\$954)	(\$1,083)	(\$1,034)	(\$393)	(\$651)	(\$631)	(\$8,705)
H. Office Supplies			(\$315)	\$0	\$0	\$0	\$0	\$0	\$0	(\$73)	\$0	\$0	(\$388)
J. Special Events	\$0	(\$80)	(\$278)	\$0	(\$200)	(\$308)	(\$742)	(\$426)	(\$350)	\$0	(\$108)	\$0	(\$2,492)
G. Mission Work (not related to mission trip)								(\$1,297)	\$0	\$0	\$0	\$0	(\$1,297)
L. Cell Phone													\$0
F. Miscellaneous	(\$2,127)	(\$1,096)	(\$65)	(\$48)	(\$64)	\$0	\$0	(\$178)	(\$509)	(\$19)	\$0	(\$21)	(\$4,126)
M. Benevolence					\$0	\$0	(\$22)	(\$210)	\$0	\$0	\$0	\$0	(\$232)
Less: Expenses funded by WU													0
Total General Expenses	(2,665)	(3,740)	(886)	(1,007)	(899)	(945)	(1,764)	(3,246)	(2,276)	(488)	(933)	(666)	(19,516)
TOTAL EXPENSES	(\$6,653.57)	(\$7,999.19)	(\$4,996.72)	(\$5,759.18)	(\$5,576.98)	(\$5,321.24)	(\$6,799.08)	(\$10,491.69)	(\$8,452.75)	(\$6,320.34)	(\$6,346.83)	(\$6,079.75)	(\$80,797.32)
NET INCOME	\$3,998	(\$2,003)	\$299	\$1,933	\$7,657	\$3,660	\$3,260	(\$4,172)	(\$4,258)	(\$951)	\$143	(\$2,347)	\$7,220
Panama ...	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjust for Mission Trips	\$3,998	(\$2,003)	\$299	\$1,933	\$7,657	\$3,660	\$3,260	(\$4,172)	(\$4,258)	(\$951)	\$143	(\$2,347)	\$7,220