

ACTS CAMPUS MINISTRY
Income and Expense Report

Feb-25

	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
INCOME:								
Individual Deposits to Campus Ministry Fund	\$3,430	\$1,745	\$1,574	\$1,971	\$8,623	\$3,961	\$6,838	\$28,144
Congregational Giving	\$7,221	\$4,251	\$3,721	\$5,721	\$4,611	\$5,021	\$3,221	\$33,767
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	\$61,911

EXPENSE:

SALARY

A	Base Salary	(\$2,605)	(\$2,605)	(\$2,605)	(\$2,605)	(\$2,605)	(\$2,822)	(\$2,822)	(\$18,667)
A	Housing Allowance	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$1,234)	(\$8,636)
	Medical Insurance	\$0	\$517	\$616	\$0	\$0	(\$114)	(\$57)	\$961
	Retirement	(151)	(151)	(151)	(151)	(151)	(157)	(159)	(\$1,069)
	TOTAL SALARY 2	(\$3,989)	(\$3,472)	(\$3,373)	(\$3,989)	(\$3,989)	(\$4,327)	(\$4,272)	(\$27,411)
	TOTAL SALARY	(\$3,989)	(\$3,472)	(\$3,373)	(\$3,989)	(\$3,989)	(\$4,327)	(\$4,272)	(\$27,411)

Intern Stipend	0	(787)	(738)	(763)	(689)	(49)	(763)	(3,789)
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	(\$790)
B. Vehicle Insurance and Repair								\$0
E. Gasoline				(\$38)	\$0	\$0	\$0	(\$38)
I. Parking	(\$16)	(\$54)	(\$66)	(\$28)	(\$21)	(\$52)	(\$47)	(\$284)
C. Communication: internet, mailings, etc.		(\$378)			(\$157)			(\$535)
D. Food & Dinner Supplies	(\$522)	(\$1,767)	(\$82)	(\$854)	(\$340)	(\$395)	(\$954)	(\$4,914)
H. Office Supplies			(\$315)	\$0	\$0	\$0	\$0	(\$315)
J. Special Events	\$0	(\$80)	(\$278)	\$0	(\$200)	(\$308)	(\$742)	(\$1,608)
G. Mission Work (not related to mission trip)								\$0
L. Cell Phone								\$0
F. Miscellaneous	(\$2,127)	(\$1,096)	(\$65)	(\$48)	(\$64)	\$0	\$0	(\$3,399)
M. Benevolence					\$0	\$0	(\$22)	(\$22)
Less: Expenses funded by WU								0
Total General Expenses	(2,665)	(3,740)	(886)	(1,007)	(899)	(945)	(1,764)	(11,906)

TOTAL EXPENSES	(\$6,653.57)	(\$7,999.19)	(\$4,996.72)	(\$5,759.18)	(\$5,576.98)	(\$5,321.24)	(\$6,799.08)	(\$43,105.96)
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NET INCOME	\$3,998	(\$2,003)	\$299	\$1,933	\$7,657	\$3,660	\$3,260	\$18,805
Panama ...	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	\$18,805