

ACTS CAMPUS MINISTRY
Income and Expense Report

Oct-24

| | Aug-24 | Sep-24 | Oct-24 | Total |
|---|-----------------|----------------|----------------|-----------------|
| INCOME: | | | | |
| Individual Deposits to Campus Ministry Fund | \$3,430 | \$1,745 | \$1,574 | \$6,750 |
| Congregational Giving | \$7,221 | \$4,251 | \$3,721 | \$15,193 |
| Mission Trip Donations (Panama, Turkey, etc.) | | | | \$0 |
| Other (retirement, etc.) | | | | |
| TOTAL INCOME | \$10,651 | \$5,996 | \$5,295 | \$21,943 |

EXPENSE:

SALARY

| | | | | | |
|----------|-----------------------|------------------|------------------|------------------|-------------------|
| A | Base Salary | (\$2,605) | (\$2,605) | (\$2,605) | (\$7,814) |
| A | Housing Allowance | (\$1,234) | (\$1,234) | (\$1,234) | (\$3,701) |
| | Medical Insurance | \$0 | \$517 | \$616 | \$1,133 |
| | Retirement | (151) | (151) | (151) | (\$452) |
| | TOTAL SALARY 2 | (\$3,989) | (\$3,472) | (\$3,373) | (\$10,834) |
| | TOTAL SALARY | (\$3,989) | (\$3,472) | (\$3,373) | (\$10,834) |

| | | | | |
|--------------------------|---|-------|-------|---------|
| Intern Stipend | 0 | (787) | (738) | (1,525) |
| 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) | (\$444) |
| B. Vehicle Insurance and Repair | | | | \$0 |
| E. Gasoline | | | | \$0 |
| I. Parking | (\$16) | (\$54) | (\$66) | (\$135) |
| C. Communication: internet, mailings, etc. | | (\$378) | | (\$378) |
| D. Food & Dinner Supplies | (\$522) | (\$1,767) | (\$82) | (\$2,372) |
| H. Office Supplies | | | (\$315) | (\$315) |
| J. Special Events | \$0 | (\$80) | (\$278) | (\$357) |
| G. Mission Work (not related to mission trip) | | | | \$0 |
| L. Cell Phone | | | | \$0 |
| F. Miscellaneous | (\$2,127) | (\$1,096) | (\$65) | (\$3,287) |
| Less: Expenses funded by WU | | | | 0 |
| Total General Expenses | (2,665) | (3,740) | (886) | (7,290) |

| | | | | |
|-----------------------|---------------------|---------------------|---------------------|----------------------|
| TOTAL EXPENSES | (\$6,653.57) | (\$7,999.19) | (\$4,996.72) | (\$19,649.48) |
|-----------------------|---------------------|---------------------|---------------------|----------------------|

| | | | | |
|-------------------|----------------|------------------|--------------|----------------|
| NET INCOME | \$3,998 | (\$2,003) | \$299 | \$2,293 |
|-------------------|----------------|------------------|--------------|----------------|

| | | | | | |
|----------|---------------------------------|----------------|------------------|--------------|------------------|
| | Panama ... | 0 | 0 | 0 | 0 |
| ♦ | Adjust for Mission Trips | \$3,998 | (\$2,003) | \$299 | \$2,293 ♦ |