Exchanged Church

Raleigh, North Carolina

2023 Fiscal Year

			ACTUAL												Current		BUDGETED									
		2023 Total	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Dec	
Income																										
Number of entities giving			1		1		0		1		1		1		2											
Tithes - Cash		2,200.00	100.00	x	300.00	x	-		200.00	x	200.00	x	200.00	x	200.00	x	200.00		200.00		200.00		200.00		200.00	
Tithes - Online			-		-		-		-		-		11.00	x	-											
Donations - Material			-		-		-		-		-		-		775.00	x										
Donations - Other		707.00	662.00	x	45.00	x	-								-											
Income Total		2,907.00	762.00		345.00		-		200.00		200.00		211.00		975.00		200.00		200.00		200.00		200.00		200.00	
Expense																										
Office / Building																										
Rent		-																								
Electric		-																								
Internet		-																								
Phone		-																								
Ubiquiti	Phone Number	69.06													19.11		9.99		9.99		9.99		9.99		9.99	
PO Box		-																								
USPS	PO Box (Raleigh)	113.00													113.00		-		-		-		-		-	
Water		-																								
Gas		-																								
Maintenance		-																								
Furnishings		-																								
		-																								
Compensation																										
Salary Employees		-																								
Hourly Employees		-																								
Contractors		-																								
Others		-																								
		-																								
Professional Services & Fees																										
Legal		-																								
Financial		-																								
Federal / IRS		-																								
IRS Filings		628.00	600.00	x	28.00	x			-		-		-		-		-		-		-		-		-	
		-																								
State of North Carolina		-																								
NC Filings		62.00	62.00	x					-		-		-		-		-		-		-		-		-	
Bank		-																								
		-																								

Technology Related Expenses																										
Online Donation Processing		-																								
Secure Give	Donation App	396.00																	99.00		99.00		99.00		99.00	
Secure Give	Church App	1,100.00																			700.00		200.00		200.00	
Cardconnect	Monthly Subscription	66.00												11.00	x	11.00		11.00		11.00		11.00		11.00		
Cardconnect	Monthly Fees	1.07												1.07	x											
Cardconnect	PCI Annual Fee	149.00														149.00										
		-																								
Website Technology		-																								
Google Non-Profit	Mapping API	-												-												
		-																								
Supplies																										
		-																								
		-																								
Postage / Shipping																										
Postage / Shipping		-																								
UPS Store		17.00					17.00	x	-		-		-	-		-										
		-																								
		-																								
Expense Total		2,601.13		662.00		28.00		17.00		-		-		-		144.18		169.99		119.99		819.99		319.99		319.99
2023 Actual|Budget Montly Totals		305.87		100.00		317.00		(17.00)		200.00		200.00		211.00		830.82		30.01		80.01		(619.99)		(119.99)		(119.99)
2023 Running Balance				100.00		417.00		400.00		600.00		800.00		1,011.00		1,841.82		1,871.83		1,951.84		1,331.85		1,211.86		1,091.87