

2024 Fiscal Year	Start Balance \$ 2,119.06	2024												
		ACTUAL						BUDGETED						
		2023 Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income														
Number of entities giving		2	1	1	1	1	1	1	1	1	1	1	1	1
Tithes - Cash	3,000.00	250.00 x	500.00 x		500.00 x	-	500.00 x	250.00		250.00	250.00	250.00	250.00	250.00
Tithes - Online		512.50	-	-	-	-	1.01	-						
Donations - Material		-	-	-	-	-	-	-						
Donations - Other		-	-	-	-	-	-	-						
<i>Income Total</i>	3,000.00	762.50	500.00	-	500.00	-	501.01	250.00	-	250.00	250.00	250.00	250.00	250.00
Expense														
Office / Building														
Rent	-													
Electric	-													
Internet	-													
Phone	-													
Ubiquiti Phone Number	194.38	9.99 x	9.99 x	9.99 x	9.99 x	9.99 x	24.55 x	19.98	19.98	19.98	19.98	19.98	19.98	19.98
PO Box	-													
USPS PO Box (Raleigh)	226.00	226.00 x	-	-	-	-	-	-	-	-	-	-	-	-
Water	-													
Gas	-													
Maintenance	-													
Furnishings	-													
Compensation														
Salary Employees	-													
Hourly Employees	-													
Contractors	-													
Others	-													
Professional Services & Fees														
Legal	-													
Financial	-													
Federal / IRS	-													
IRS Filings	-						-	-	-	-	-	-	-	-
State of North Carolina	-													
NC Filings	-						-	-	-	-	-	-	-	-
Bank	-													
Technology Related Expenses														
Online Donation Processing	-													
Secure Give Donation App	1,188.00	99.00 x	99.00 x	99.00 x	99.00 x	99.00 x	99.00 x	99.00 x	99.00	99.00	99.00	99.00	99.00	99.00
Secure Give Church App	-													
Cardconnect Monthly Subs	132.52	11.00 x	11.00 x	11.00 x	11.00 x	11.00 x	11.00 x	11.52 x	11.00	11.00	11.00	11.00	11.00	11.00
Cardconnect Monthly Fees	13.31		13.31 x											
Cardconnect PCI Annual Fee	199.00								199.00					
Cardconnect Penalty	29.95								29.95					
Website Technology	-													
Google Non-Profit Mapping API	-								-					
Supplies														
Postage / Shipping														
Postage / Shipping	-													
UPS Store	-						-	-	-	-	-	-	-	-
<i>Expense Total</i>	1,983.16	345.99	133.30	119.99	110.00	110.00	110.00	130.50	358.93	129.98	129.98	129.98	129.98	129.98
<i>2024 Actual / Budget Monthly Totals</i>	1,016.84	2,535.57	366.70	(119.99)	390.00	(110.00)	391.01	119.50	(358.93)	120.02	120.02	120.02	120.02	120.02
<i>2024 Running Balance</i>		2,535.57 x	2,902.27 x	2,782.28 x	3,172.28	3,062.28	3,453.29	3,572.79	3,213.86	3,333.88	3,453.90	3,573.92	3,693.94	