

Exchanged Church
Raleigh, North Carolina

2024 Fiscal Year

Start Balance		2024											
\$ 2,119.06		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
Tithes - Cash	3,000.00	250.00 x	500.00 x		500.00 x	-	500.00 x	250.00 x		250.00 x	250.00 x	250.00 x	250.00 x
Tithes - Online		512.50	-	-	-	-	1.01	-			512.50 x		
Donations - Material		-	-	-	-	-	-	-					
Donations - Other													
Special Donations - PSDR	-	-	-	-				-					8,945.63
Income Total	3,000.00	762.50	500.00	-	500.00	-	501.01	250.00	-	250.00	762.50	250.00	9,195.63
Expense													
Office / Building													
Rent	-												
Electric	-												
Internet	-												
Phone	-												
Ubiquiti Phone Numbers	94.48	9.99 x	9.99 x	9.99 x	9.99 x	9.99 x	24.55 x	19.98 x					
PO Box	-												
USPS PO Box (Raleigh)	458.00	226.00 x	-	-	-	-	-	-	-	-	-	-	232.00
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	203.00				-	-	-	-	-	203.00	-	-	-
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 x	99.00 x	99.00 x	99.00 x	99.00 x
Secure Give Church App	-												
Cardconnect Monthly Subs	326.25	11.00 x	11.00 x	11.00 x	11.00	11.00 x	11.00 x	11.52 x	11.00 x	40.95 x	60.95 x	74.88 x	60.95 x
Cardconnect Monthly Fees	13.31		13.31 x										
Cardconnect PCI Annual Fee	228.95								228.95 x				
Website Technology	-												
Google Non-Profit Mapping API	-							-					
Supplies													
Special Project - Palmetto Disaster Relief	-												
Expenses on behalf of PSDR	-												
Postage / Shipping													
Postage / Shipping	-												
UPS Store	-				-	-	-	-	-				
Expense Total	2,511.99	345.99	133.30	119.99	119.99	119.99	134.55	130.50	338.95	342.95	159.95	173.88	391.95
2024 Actual / Budget Monthly Totals	488.01	2,535.57	366.70	(119.99)	380.01	(119.99)	366.46	119.50	(338.95)	(92.95)	602.55	76.12	8,803.68
2024 Running Balance		2,535.57 x	2,902.27 x	2,782.28 x	3,162.29	3,042.30	3,408.76	3,528.26	3,189.31	3,096.36	3,698.91	3,775.03	12,578.71