Exchanged Church

Raleigh, North Carolina

2025 Fiscal Year		*Start Balance*	2025															
		$ 12,578.71	ACTUAL						BUDGETED									
		2025 Total	Jan		Feb		Mar		Apr		May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income																		
Number of entities giving																		
Tithes - Cash		6,000.00	500.00	x	500.00	x	500.00	x	500.00	x	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Tithes - Online																		
Donations - Material																		
Donations - Other			0.06	x														
Special Donations - PSDR		-																
Income Total		6,000.00	500.06		500.00		500.00		500.00		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Expense																		
Office / Building																		
Rent		-																
Electric		-																
Internet		-																
Phone		-																
Ubiquiti	Phone Numbers	-																
PO Box		250.00																250.00
USPS	PO Box (Raleigh)	-																
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		300.00										300.00						
Bank		-																
		-																
Technology Related Expenses																		
Online Donation Processing		-																
Secure Give	Donation App	1,208.00	99.00	x	99.00	x	99.00		119.00	x	99.00	99.00	99.00	99.00	99.00	99.00	99.00	99.00
Secure Give	Church App	-																
Cardconnect	Monthly Subs	341.84	60.95	x	60.95	x	60.95	x	70.99	x	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Cardconnect	Monthly Fees	-																
Cardconnect	PCI Annual Fee	-																
		-																
Website Technology		-																
Google Non-Profit	Mapping API	-																
		-																
Supplies																		
		-																
		-																
Special Project - Palmetto Disaster Relief																		
Expenses on behalf of PSDR		8,945.63	2,500.00	x			1,906.79				4,538.84							
		-																
Postage / Shipping																		
Postage / Shipping		-																
UPS Store		-							-		-	-	-	-				
		-																
		-																
Expense Total		11,045.47	2,659.95		159.95		2,066.74		189.99		4,648.84	410.00	110.00	110.00	110.00	110.00	110.00	360.00
2025 Actual/Budget Montly Totals		(5,045.47)	10,418.82		340.05		(1,566.74)		310.01		(4,148.84)	90.00	390.00	390.00	390.00	390.00	390.00	140.00
2025 Running Balance			10,418.82	x	10,758.87	x	9,192.13	x	9,502.14		5,353.30	5,443.30	5,833.30	6,223.30	6,613.30	7,003.30	7,393.30	7,533.30