

**053 Arizona Mission Center (53)**  
**Fiscal Year Beginning 1/1/2025**  
**Budgeted Financial Statement for Period 12 December 100.00%**  
**001 Arizona USA Mission Center**

<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Var. Actual to Annual Budget Dollar</u>
001 Operating Acct				
<b>INCOME</b>				
<b>CONGREGATIONAL PLEDGES</b>				
001/40110 Chandler	1,925.00	7,700.00	7,700.00	.00
001/40130 Mesa	.00	3,500.00	3,500.00	.00
001/40140 Phoenix Central	.00	5,000.00	5,000.00	.00
001/40150 Prescott	.00	1,500.00	1,500.00	.00
001/40160 Saguaro Heights	.00	.00	2,000.00	-2,000.00
001/40180 Thunderbird West	.00	5,000.00	5,000.00	.00
001/40190 Tucson	.00	3,000.00	1,500.00	1,500.00
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<b>TOTAL CONGREGATIONAL PLEDGES</b>	<b>1,925.00</b>	<b>25,700.00</b>	<b>26,200.00</b>	<b>-500.00</b>
<b>MISC INCOME</b>				
001/42000 WC Invest Pool Earni	3,470.89	44,823.19	.00	44,823.19
001/42500 Congregation Support	.00	15.00	.00	15.00
001/43000 Miscellaneous	.00	85.00	.00	85.00
001/45000 Campership Contribut	.00	1,350.00	5,000.00	-3,650.00
001/46000 Individual Contribut	.00	322.00	1,500.00	-1,178.00
001/46600 Youth Min.Asst Suppo	.00	1,200.00	.00	1,200.00
001/49000 TRF from Reserve	.00	.00	22,000.00	-22,000.00
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<b>TOTAL MISC INCOME</b>	<b>3,470.89</b>	<b>47,795.19</b>	<b>28,500.00</b>	<b>19,295.19</b>
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<b>TOTAL INCOME</b>	<b>5,395.89</b>	<b>73,495.19</b>	<b>54,700.00</b>	<b>18,795.19</b>
<b>EXPENSES</b>				
<b>MISSION &amp; PROGRAM</b>				
001/50101 Leadership Dev.	.00	114.00	4,000.00	-3,886.00
001/50202 Conferences & Celebr	.00	200.32	1,500.00	-1,299.68
001/50501 Youth: General	.00	.00	5,000.00	-5,000.00
001/50504 Youth: MC Support (C	.00	.00	6,000.00	-6,000.00
001/50591 Youth: MC Support (S	.00	825.00	8,000.00	-7,175.00
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<b>TOTAL MISSION &amp; PROGRAMS</b>	<b>.00</b>	<b>1,139.32</b>	<b>24,500.00</b>	<b>-23,360.68</b>
001/50606 Communications & Web	.00	217.84	300.00	-82.16
001/50607 Licenses & Fees	5.50	603.81	400.00	203.81
001/50608 Equipment Purchase &	.00	90.79	.00	90.79
001/50610 Postage & Supplies	.00	.00	200.00	-200.00
001/50611 Insurance and Audit	.00	1,761.00	2,400.00	-639.00
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	<b>5.50</b>	<b>2,673.44</b>	<b>3,300.00</b>	<b>-626.56</b>
<b>SALARIES</b>				
001/50614 Salaries, Benefits &	.00	23,205.40	42,000.00	-18,794.60
001/50615 Ministerial Expense	.00	2,335.15	1,000.00	1,335.15
001/50616 MR MC Financial Offi	.00	114.76	.00	114.76
001/50617 MC Asst Salary	422.49	5,760.28	2,400.00	3,360.28
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<b>SALARIES</b>	<b>-422.49</b>	<b>-31,415.59</b>	<b>-45,400.00</b>	<b>13,984.41</b>
001/50620 Misc	.00	319.57	100.00	219.57

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TOTAL ADMIN & SUPPORT	427.99	35,547.92	73,300.00	-37,752.08
TOTAL EXPENSES	427.99	35,547.92	73,300.00	-37,752.08
Total Receipts Over/(Under) Di	4,967.90	37,947.27	-18,600.00	56,547.27
 003 Camping Acct				
RECEIPTS				
Camp Receipts				
003/40105 Youth Ministry	50.00	881.00	.00	881.00
Total Camp Receipts	50.00	881.00	.00	881.00
TOTAL RECEIPTS	50.00	881.00	.00	881.00
DISBURSEMENTS				
TOTAL DISBURSEMENTS	.00	.00	.00	.00
Total Receipts Over / (Under)	50.00	881.00	.00	881.00
 004 Spectacular/IYF				
RECEIPTS				
004/40101 FAM: Registrations	.00	1,680.00	.00	1,680.00
TOTAL RECEIPTS	.00	1,680.00	.00	1,680.00
EXPENSES/DISBURSEMENTS				
004/50101 Airfare	.00	3,769.80	.00	3,769.80
004/50102 Delegation Fees	.00	5,025.00	.00	5,025.00
004/50109 Other Expenses	.00	549.69	.00	549.69
TOTAL EXPENSES/DISBURSEMENTS	.00	9,344.49	.00	9,344.49
Total Receipts Over/(Under) Disb	.00	-7,664.49	.00	-7,664.49
 006 Young Adult Group Fund				
RECEIPTS				
TOTAL RECEIPTS	.00	.00	.00	.00
DISBURSEMENTS				
006/50101 Young Adult Ministry	.00	.00	1,200.00	-1,200.00
TOTAL DISBURSEMENTS	.00	.00	1,200.00	-1,200.00
Total Receipts Over/Under Disb	.00	.00	-1,200.00	1,200.00

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021 Youth Camp				
Income/Receipts				
021/40100 Registrations	.00	9,985.00	.00	9,985.00
021/40110 Congregation Campers	.00	3,590.00	.00	3,590.00
021/40130 Donations	.00	195.00	.00	195.00
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Total Income/Receipts	.00	13,770.00	.00	13,770.00
Expenses/Disbursements				
021/50110 Event/Rental Fees	.00	8,378.00	.00	8,378.00
021/50120 Incidental Expense	.00	210.87	.00	210.87
021/50130 Food	.00	3,979.75	.00	3,979.75
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Total Expenses/Disbursements	.00	12,568.62	.00	12,568.62
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Net Income Over/(Under) Disbur	.00	1,201.38	.00	1,201.38
026 Summer Reunion				
Income/Receipts				
026/40100 Registrations	.00	3,676.00	-15,000.00	18,676.00
026/40130 Offerings	.00	155.00	.00	155.00
026/40140 Donations	.00	250.00	.00	250.00
026/40160 Auction Income	.00	416.00	.00	416.00
026/40170 Canteen	.00	235.00	.00	235.00
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Total Income/Receipts	.00	4,732.00	-15,000.00	19,732.00
Expense/Disbursements				
Program Expense				
026/50120 Youth Classes	.00	43.31	.00	43.31
026/50140 Recreation	.00	137.76	.00	137.76
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Total Program Expenses	.00	181.07	.00	181.07
Other Expenses				
026/50170 Event/Rental Fees	.00	3,050.00	.00	3,050.00
026/50175 Food	.00	1,248.47	.00	1,248.47
026/50180 Administrative Costs	.00	565.24	.00	565.24
026/50185 Camp Staff	.00	404.96	.00	404.96
026/50200 Misc Expenses	.00	425.53	.00	425.53
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Total Other Expenses	.00	5,694.20	.00	5,694.20
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Total Expense/Disbursements	.00	5,875.27	.00	5,875.27
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Net Income Over/(Under) Disbur	.00	-1,143.27	15,000.00	13,856.73

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<b>027 Family Camp/Retreat</b>				
Income/Receipts				
027/40100 Registration	.00		15,000.00	-15,000.00
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Total Income/Receipts	.00	.00	15,000.00	-15,000.00
Expenses/Disbursements				
027/50100 Program Expense	.00	.00	15,000.00	-15,000.00
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Total Expenses/Disbursements	.00	.00	15,000.00	-15,000.00
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Net Income Over/(Under) Disbur	.00	.00	.00	.00
<b>028 Spiritual Growth Retreat</b>				
Income/Receipts				
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Total Income/Receipts	.00	.00	.00	.00
Expenses/Disbursements				
028/50100 Program Expense	.00	.00	1,200.00	-1,200.00
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Total Expenses/Disbursements	.00	.00	1,200.00	-1,200.00
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Net Income Over/(Under) Disbur	.00	.00	-1,200.00	1,200.00
<b>31 Fall Youth Retreat</b>				
Income/Receipts				
031/40100 Registration	.00	760.00	.00	760.00
031/40130 Donations	.00	30.00	.00	30.00
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Total Income/Receipts	.00	790.00	.00	790.00
Expenses/Disbursements				
031/50110 Event/Rental Fees	.00	1,225.00	.00	1,225.00
031/50130 Food	.00	450.21	.00	450.21
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Total Expenses/Disbursements	.00	1,675.21	.00	1,675.21
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Net Income Over/(Under) Disbur	.00	-885.21	.00	-885.21
<b>032 Young Adult Retreat</b>				
Income/Receipts				
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Total Income/Receipts	.00	.00	.00	.00
Expenses/Disbursements				
032/50110 Event/Rental Fees	.00	232.32	.00	232.32

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Total Expenses/Disbursements	.00	232.32	.00	232.32
Net Income Over/(Under) Disbur	.00	-232.32	.00	-232.32
<b>033 Local Youth Ministries Events</b>				
Income/Receipts				
Total Income/Receipts	.00	.00	.00	.00
Expenses/Disbursements				
Total Expenses/Disbursements	.00	.00	.00	.00
Net Income Over/(Under) Disbur	.00	.00	.00	.00
<b>034 New Year's Eve Youth Retreat</b>				
Income/Receipts				
Total Income/Receipts	.00	.00	.00	.00
Expenses/Disbursements				
Total Expenses/Disbursements	.00	.00	.00	.00
Net Income Over/(Under) Disbur	.00	.00	.00	.00
<b>036 Invitation Ministries</b>				
Income/Receipts				
036/41101 Funds Received	.00	3,518.25	3,000.00	518.25
Total Income	.00	3,518.25	3,000.00	518.25
Expenses				
036/51101 Mana Bags	45.00	1,365.25	.00	1,365.25
036/51102 Youth	.00	3,009.25	.00	3,009.25
036/51104 New Expressions	.00	149.35	4,000.00	-3,850.65
Total Expenses	45.00	4,523.85	4,000.00	523.85
Net Income/Expenses	45.00	1,005.60	1,000.00	5.60