

Roseau Evangelical Church
Sep-23

OPERATING FUND		Annual Budget	Month Actuals	YTD Actuals	YTD Budget	Variance to Budget	Remaining Budget
Income							
Offerings		255,000	22,283.27	213,126.54	191,250.00	21,876.54	41,873
Other Income		0	0.00	1,623.56	-	1,623.56	(1,624)
Total		255,000	22,283.27	214,750.10	191,250.00	23,500.10	40,250
Expenses							
Staff							
Staff Compensation		172,000	15,475.08	137,592.04	129,000.00	(8,592.04)	34,408
Staff Expenses & Travel		3,000	256.82	3,353.95	2,250.00	(1,103.95)	(354)
Lead Pastor Expense		0	0.00	0.00	-	-	0
Prog							
Youth Expense		3,000	154.55	2,398.96	2,250.00	(148.96)	601
Children, Family Expense		0	0.00	0.00	-	-	0
Boards							
Missions		8,000	180.00	2,268.88	6,000.00	3,731.12	5,731
Christian Formation		7,500	724.73	4,516.97	5,625.00	1,108.03	2,983
Deacons		2,500	23.96	1,279.96	1,875.00	595.04	1,220
Comm							
Fellowship Committee		0	0.00	0.00	-	-	0
Decorating Committee		1,000	0.00	22.00	750.00	728.00	978
AV & Technology Comm.		2,000	17.17	938.75	1,500.00	561.25	1,061
Music Committee		1,200	0.00	463.71	900.00	436.29	736
B&G Maintenance		6,000	367.96	5,759.94	4,500.00	(1,259.94)	240
Utilities		13,000	3,471.21	9,684.03	9,750.00	65.97	3,316
Insurance		8,000	0.00	9,341.00	6,000.00	(3,341.00)	(1,341)
Office Equip and I.S.		7,000	1,896.83	8,634.88	5,250.00	(3,384.88)	(1,635)
Van/Bus Expense		4,000	0.00	1,868.60	3,000.00	1,131.40	2,131
Denom							
ECC of America		13,000	0.00	6,500.00	9,750.00	3,250.00	6,500
NW Conference		8,000	0.00	4,000.00	6,000.00	2,000.00	4,000
Donation							
Guest Speakers/Musicians		1,000	0.00	345.00	750.00	405.00	655
Seminary Scholarship fund		0	0.00	0.00	-	-	0
Bluewater Bible Camp		5,000	0.00	5,000.00	3,750.00	(1,250.00)	0
Other							
Staff Search/Relocation Exp		0	0.00	0.00	-	-	0
Capital Improvements		2,200	179.90	2,998.91	1,650.00	(2,998.91)	(2,999)
Bank Service Charges		3,000	29.36	1,005.79	2,250.00	1,244.21	434
Miscellaneous		270,400	22,777.57	209,738.93	202,800.00	1,244.21	1,994
Total							
Net Income							
		(15,400.00)	(494.30)	5,011.17			60,661

2023 Budget Average Weekly Giving	\$ 4,903
2023 YTD Average Weekly Giving	\$ 5,361
2022 YTD Average Weekly Giving	\$ 4,744

ALL FUNDS	Beginning Balance	Income	Expenses	Change	Ending Balance
Operating Fund	0.00	214,750.10	209,738.93	5,011.17	5,011.17
Missions General	2,048.50	1,350.00	1,600.00	(250.00)	1,798.50
Grief Share	0.00	750.00	475.25	274.75	274.75
Funeral Fund	233.38	350.00	199.07	150.93	384.31
Fall Fest	0.00	0.00	0.00	0.00	0.00
SS Shoebox Offering	0.00	0.00	0.00	0.00	0.00
FMSC	0.00	1,950.46	1,950.46	0.00	0.00
Building fund	40,000.00	0.00	4,500.00	(4,500.00)	35,500.00
SS offering Fund	0.00	380.00	0.00	380.00	380.00
Kitchen Fund	7,636.62	525.00	0.00	525.00	8,161.62
Bluewater Camp	0.00	4,475.00	6,041.83	(1,566.83)	(1,566.83)
BW Scholarships	1,697.28	1,100.00	240.00	860.00	2,557.28
Emergency Fund	50,000.00	0.00	0.00	0.00	50,000.00
Church Mission	20,752.88	835.00	500.00	335.00	21,087.88
	122,368.66	226,465.56	225,245.54	1,220.02	123,588.68

Balances	9/24/2023	Outstanding	9/24/2023
Bank	9/24/2023		
Checking	57,340.05		1,048.27
Savings	65,200.36		
Total	122,540.41		

