



Category	Q1 2023			Q2 2023		
	Actual	Budget	Difference	Actual	Budget	Difference
Other Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	255.68	209.82	-45.86	0.00	0.00	0.00
CCLI	66.56	66.56	0.00	0.00	0.00	0.00
Computer Support	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Safe	0.00	0.00	0.00	0.00	0.00	0.00
Other	189.12	143.26	-45.86	0.00	0.00	0.00
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Program Expenses	146.30	146.30	0.00	144.24	144.24	0.00
Adult Formation	0.00	0.00	0.00	0.00	0.00	0.00
Advertising & Publishing (website)	54.00	54.00	0.00	54.00	54.00	0.00
Child & Youth Sunday School	68.32	68.32	0.00	27.26	27.26	0.00
Fellowship	0.00	0.00	0.00	27.01	27.01	0.00
Liturgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Liturgical Training	0.00	0.00	0.00	0.00	0.00	0.00
Outreach	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00
Youth Ministry	0.00	0.00	0.00	0.00	0.00	0.00
Youtube	23.98	23.98	0.00	35.97	35.97	0.00
Other Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Net Difference:	-475.26	-111.42	-363.84	5,924.60	0.00	5,924.60

Category	Q3 2023			Q4 2023			2023		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
Income	4,660.17	3,353.11	1,307.06	4,781.19	1,753.34	3,027.85	#####	7,323.95	9,874.97
Income	4,642.17	3,335.11	1,307.06	4,607.11	1,750.00	2,857.11	#####	7,302.61	9,613.51
Cash FFF Discretionary Fund	37.00	37.00	0.00	0.00	0.00	0.00	37.00	37.00	0.00
Income:Offering Hopelight (Education)	198.08	370.00	-171.92	643.06	250.00	393.06	2,506.14	1,665.00	841.14
Offerings	4,407.09	2,928.11	1,478.98	3,964.05	1,500.00	2,464.05	#####	5,600.61	8,772.37
Sudan Bishop Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Inc	18.00	18.00	0.00	174.08	3.34	170.74	282.80	21.34	261.46
Expenses	3,353.11	1,266.11	-2,087.00	2,618.15	1,853.79	-764.36	8,279.48	5,448.82	-2,830.66
Administration	2,420.00	250.00	-2,170.00	-28.05	880.00	908.05	3,891.95	2,630.00	-1,261.95
ACNA (Responsibility)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anglican For Life (Gift)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conference	0.00	0.00	0.00	21.95	90.00	68.05	21.95	90.00	68.05
Disaster Relief Fund (local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship Discretionary Fund	0.00	0.00	0.00	-300.00	525.00	825.00	-300.00	525.00	825.00
Hopelight (Education) (Gift)	870.00	250.00	-620.00	250.00	250.00	0.00	2,620.00	2,000.00	-620.00
State	0.00	0.00	0.00	0.00	15.00	15.00	0.00	15.00	15.00
Sudan Bishop Discretionary Fund	1,550.00	0.00	-1,550.00	0.00	0.00	0.00	1,550.00	0.00	-1,550.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	555.00	555.00	0.00	411.36	529.82	118.46	1,484.04	1,623.20	139.16
General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00
Personnel	200.00	200.00	0.00	300.00	450.00	150.00	762.00	912.00	150.00
Personnel:Rector Housing Allowance	150.00	150.00	0.00	300.00	450.00	150.00	712.00	862.00	150.00
Youth Supervision	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00

Category	Q3 2023			Q4 2023			2023		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
Other Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	105.00	105.00	0.00	111.36	54.82	-56.54	472.04	369.64	-102.40
CCLI	0.00	0.00	0.00	74.00	24.82	-49.18	140.56	91.38	-49.18
Computer Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Safe	105.00	105.00	0.00	15.00	0.00	-15.00	120.00	105.00	-15.00
Other	0.00	0.00	0.00	22.36	30.00	7.64	211.48	173.26	-38.22
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Expenses	378.11	461.11	83.00	2,234.84	443.97	-1,790.87	2,903.49	1,195.62	-1,707.87
Adult Formation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising & Publishing (website)	76.00	94.00	18.00	288.57	87.00	-201.57	472.57	289.00	-183.57
Child & Youth Sunday School	48.55	98.55	50.00	78.08	150.00	71.92	222.21	344.13	121.92
Fellowship	213.59	213.59	0.00	433.20	150.00	-283.20	673.80	390.60	-283.20
Liturgical Supplies	0.00	0.00	0.00	1,393.02	0.00	-1,393.02	1,393.02	0.00	-1,393.02
Liturgical Training	0.00	15.00	15.00	0.00	15.00	15.00	0.00	30.00	30.00
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youtube	39.97	39.97	0.00	41.97	41.97	0.00	141.89	141.89	0.00
Other Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Difference:	1,307.06	2,087.00	-779.94	2,163.04	-100.45	2,263.49	8,919.44	1,875.13	7,044.31