

**Integral Christian Network
Balance Sheet
March 2024**

Assets		
Bank Accounts		
100000 - Commerce - Operating	\$13,711.66	
100200 - BVBank- 8604	\$19,272.31	
100300 - BVBank - 0977	\$13,680.47	
Total Bank Accounts		\$46,664.44
Total Assets		\$46,664.44

Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payroll Liabilities		
200100 - Federal Taxes Payable	\$1,462.62	
200200 - State Taxes Payable	\$249.00	
Total Payroll Liabilities		\$1,711.62
Total Liabilities		\$1,711.62
Fund Principal		
299999 - Fund Balance	\$20,334.61	
Excess Cash Received	\$8,750.97	
Total Fund Principal and Excess Cash Received		\$29,085.58
Restricted Funds		
Total Temporary Restricted	\$15,867.24	
Total Restricted Funds		\$15,867.24
Total Liabilities, Fund Principal, & Restricted Funds		\$46,664.44

Integral Christian Network
Analysis of Rev & Exp - 4 column
March 2024

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues				
400000 - Community Income	\$14,203.43	\$29,326.13	\$26,000.01	\$104,000.00
410000 - Event Income	\$0.00	\$173.50	\$0.00	\$0.00
430000 - Education Income	\$0.00	\$290.00	\$999.99	\$4,000.00
440000 - Paul Smith Legacy Fund	\$26.34	\$5,092.72	\$0.00	\$0.00
450000 - Trnsfr from Dsgntd (Admin Assist)	\$0.00	\$0.00	\$2,499.99	\$10,000.00
Total Revenues	<u>\$14,229.77</u>	<u>\$34,882.35</u>	<u>\$29,499.99</u>	<u>\$118,000.00</u>
Expenses				
Administration				
500100 - Office/Computer Expense	\$25.00	\$88.01	\$375.00	\$1,500.00
500150 - Professional Services	\$275.00	\$849.75	\$825.00	\$3,300.00
500175 - Administrative Software	\$132.00	\$396.00	\$324.99	\$1,300.00
500300 - General Insurance/Liability	\$0.00	\$1,773.00	\$474.99	\$1,900.00
500500 - Other/Misc Exp	\$0.00	\$0.00	\$24.99	\$100.00
500550 - Bank Fees	\$277.98	\$735.78	\$800.01	\$3,200.00
Total Administration	<u>\$709.98</u>	<u>\$3,842.54</u>	<u>\$2,824.98</u>	<u>\$11,300.00</u>
Payroll/Staff Exp				
510100 - Staff Payroll	\$5,653.00	\$16,723.00	\$16,899.99	\$67,600.00
510150 - Admin Assistant	\$0.00	\$0.00	\$2,499.99	\$10,000.00
510200 - Employer Taxes	\$493.36	\$1,462.04	\$1,475.01	\$5,900.00
510300 - Health Insurance	\$796.17	\$2,388.51	\$2,750.01	\$11,000.00
510400 - Professional Development	\$210.00	\$855.27	\$1,125.00	\$4,500.00
510800 - Retirement	\$0.00	\$0.00	\$750.00	\$3,000.00
Total Payroll/Staff Exp	<u>\$7,152.53</u>	<u>\$21,428.82</u>	<u>\$25,500.00</u>	<u>\$102,000.00</u>
Programming				
500200 - Program Subscrptn/Sftware	\$129.33	\$359.33	\$350.01	\$1,400.00
500600 - Organizational Development	\$0.00	\$481.01	\$249.99	\$1,000.00
500700 - Advertising/Marketing	\$0.00	\$19.68	\$125.01	\$500.00
Total Programming	<u>\$129.33</u>	<u>\$860.02</u>	<u>\$725.01</u>	<u>\$2,900.00</u>
Total Expenses	<u>\$7,991.84</u>	<u>\$26,131.38</u>	<u>\$29,049.99</u>	<u>\$116,200.00</u>
Net Total	\$6,237.93	\$8,750.97	\$450.00	\$1,800.00

**Integral Christian Network
Summary of Restricted Accounts - YTD
January to March 2024**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
800000 - Benevolence	\$0.00	\$1,000.00	\$1,000.00	\$0.00
800100 - Organizational Development	\$5,302.16	\$0.00	\$0.00	\$5,302.16
800200 - ICN Grants	\$1,089.77	\$0.00	\$0.00	\$1,089.77
800300 - Admin Assistant Fund	\$10,000.00	\$0.00	\$69.00	\$9,931.00
ICN Education Program				
850000 - Education Programs Income	\$14,356.00	\$2,144.00	\$0.00	\$16,500.00
850100 - Education Honorarium	(\$9,000.80)	\$0.00	\$2,274.80	(\$11,275.60)
850200 - Education SquareSpace fees	(\$974.38)	\$0.00	\$225.60	(\$1,199.98)
850300 - Education Stripe Fees	(\$990.52)	\$0.00	\$129.29	(\$1,119.81)
851000 - Ed Revenue to Operating	(\$3,360.30)	\$0.00	\$0.00	(\$3,360.30)
Total ICN Education Program	\$30.00	\$2,144.00	\$2,629.69	(\$455.69)
Total Temporary Restricted	\$16,421.93	\$3,144.00	\$3,698.69	\$15,867.24