

Integral Christian Network
Analysis of Rev & Exp - 4 column
September 2023

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues				
400000 - Community Income	\$6,525.68	\$68,642.08	\$74,999.97	\$100,000.00
410000 - Event Income	\$0.00	\$0.00	\$3,750.03	\$5,000.00
420000 - Grant Income	\$0.00	\$900.00	\$0.00	\$0.00
430000 - Education Income	\$3,278.20	\$3,278.20	\$7,499.97	\$10,000.00
Total Revenues	\$9,803.88	\$72,820.28	\$86,249.97	\$115,000.00
Expenses				
Administration				
500100 - Office Expense	\$23.88	\$180.39	\$375.03	\$500.00
500150 - Professional Services	\$275.00	\$2,488.75	\$2,475.00	\$3,300.00
500175 - Administrative Software	\$129.00	\$1,161.00	\$375.03	\$500.00
500300 - General Insurance/Liability	\$0.00	\$1,761.00	\$1,500.03	\$2,000.00
500400 - Computer/Equip.	\$0.00	\$336.31	\$562.50	\$750.00
500500 - Other/Misc Exp	\$0.00	\$13.20	\$74.97	\$100.00
500550 - Bank Fees	\$233.04	\$2,376.19	\$1,500.03	\$2,000.00
Total Administration	\$660.92	\$8,316.84	\$6,862.59	\$9,150.00
Payroll/Staff Exp				
510100 - Staff Payroll	\$5,417.00	\$48,753.00	\$60,000.03	\$80,000.00
510200 - Employer Taxes	\$478.74	\$4,202.18	\$4,650.03	\$6,200.00
510300 - Health Insurance	\$667.00	\$6,003.00	\$6,000.03	\$8,000.00
510400 - Professional Development	\$1,063.12	\$2,936.71	\$3,375.00	\$4,500.00
510800 - Retirement	\$0.00	\$1,462.50	\$2,193.75	\$2,925.00
Total Payroll/Staff Exp	\$7,625.86	\$63,357.39	\$76,218.84	\$101,625.00
Programming				
500200 - Program Subscrptn/Sftware	\$24.72	\$1,016.60	\$1,500.03	\$2,000.00
500600 - Organizational Development	\$0.00	\$150.76	\$749.97	\$1,000.00
500700 - Advertising/Marketing	\$0.00	\$45.19	\$375.03	\$500.00
Total Programming	\$24.72	\$1,212.55	\$2,625.03	\$3,500.00
Total Expenses	\$8,311.50	\$72,886.78	\$85,706.46	\$114,275.00
Net Total	\$1,492.38	(\$66.50)	\$543.51	\$725.00