

ACTS CAMPUS MINISTRY  
Income and Expense Report

Sep-23

	Aug-23	Sep-23	Total
<b>INCOME:</b>			
Individual Deposits to Campus Ministry Fund	\$4,216	\$1,184	\$5,400
Congregational Giving	\$2,521	\$3,721	\$6,242
Mission Trip Donations (Panama)			\$0
Other (retirement, etc.)			
<b>TOTAL INCOME</b>	<b>\$6,737</b>	<b>\$4,905</b>	<b>\$11,642</b>

EXPENSE:

SALARY

A	Base Salary	(\$2,516)	(\$2,516)	(\$5,032)
A	Housing Allowance	(\$1,175)	(\$1,175)	(\$2,350)
	Medical Insurance	(\$883)	(\$883)	(\$1,766)
	Retirement	(145)	(145)	(\$289)
	<b>TOTAL SALARY 2</b>	<b>(\$4,718)</b>	<b>(\$4,718)</b>	<b>(\$9,437)</b>
	<b>TOTAL SALARY</b>	<b>(\$4,718)</b>	<b>(\$4,718)</b>	<b>(\$9,437)</b>

Intern Stipend	0	(812)	(812)
Intern Housing Allowance			0

Mission Trip Expense  
Campus Ministry Seminar and Passion Event  
Computer Purchases and Repair  
AJ Professional Development

General Expenses:

A. Books & Ministry Resources			\$0
B. Vehicle Insurance and Repair			\$0
E. Gasoline			\$0
I. Parking	(\$12)	(\$43)	(\$55)
C. Communication: internet, mailings, etc.			\$0
D. Food & Dinner Supplies	(\$746)	(\$1,048)	(\$1,795)
H. Office Supplies			\$0
J. Special Events	(\$130)	\$0	(\$130)
G. Mission Work (not related to mission trip)			\$0
L. Cell Phone			\$0
F. Miscellaneous	(\$105)	(\$155)	(\$260)
Less: Expenses funded by WU			0
<b>Total General Expenses</b>	<b>(993)</b>	<b>(1,246)</b>	<b>(2,239)</b>

<b>TOTAL EXPENSES</b>	<b>(\$5,711.12)</b>	<b>(\$6,776.65)</b>	<b>(\$12,487.77)</b>
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<b>NET INCOME</b>	<b>\$1,026</b>	<b>(\$1,872)</b>	<b>(\$846)</b>
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	Panama ...	0	0	0
♦	Adjust for Panama funds	<b>\$1,026</b>	<b>(\$1,872)</b>	<b>(\$846)</b> ♦

<b>Cash Balances as of Sep-2023 ...</b>	<b>Aug-2023</b>	<b>Sep-2023</b>
ACTS Salary	\$137,402	136,776.46
ACTS Missions	\$15,185.51	15,185.51
ACTS Knight Fund	\$39,954.00	39,954.00
ACTS Expenses	(\$6,978.54)	(8,224.95)
ACTS Special	\$0.00	
	<b>\$185,563</b>	<b>\$183,691</b>

Change in cash balance from prior period	\$1,026	(\$1,872)
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