## ACTS CAMPUS MINISTRY Income and Expense Report

Sep-23

	Aug 22	Sep-23 .	. Total
INCOME:	Aug-23 .	3ep-23 .	. IOtal
Individual Deposits to Campus Ministry Fund	\$4,216	\$1,184	\$5,400
Congregational Giving	\$2,521	\$3,721	\$6,242
Mission Trip Donations (Panama)	<i>\$2,321</i>	Ψ3,721	<b>♦</b> \$0
Other (retirement, etc.)			·
TOTAL INCOME	\$6,737	\$4,905	\$11,642
	<del>+ 0). 0.</del>	<del>+ 1,000</del>	Ψ==/0 :=
EXPENSE:			
SALARY			
Base Salary	(\$2,516)	(\$2,516)	(\$5,032)
Housing Allowance	(\$1,175)	(\$1,175)	(\$2,350)
Medical Insurance	(\$883)	(\$883)	(\$1,766)
Retirement	(145)	(145)	(\$289)
TOTAL SALARY 2	(\$4,718)	(\$4,718)	(\$9,437)
TOTAL SALARY	(\$4,718)	(\$4,718)	(\$9,437)
TOTAL SALANT	(34,718)	(34,718)	(55,457)
Intern Stipend	0	(812)	(812)
Intern Housing Allowance			0
Mission Trip Expense			
Campus Ministry Seminar and Passion Event			
campus wiimstry seminar and rassion event			
Caranitan Directors and Danair			
Computer Purchases and Repair			
Computer Purchases and Repair AJ Professional Development			
AJ Professional Development  General Expenses:			\$0
AJ Professional Development  General Expenses:  A. Books & Ministry Resources			\$0 \$0
AJ Professional Development  General Expenses:			\$0
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline	(\$12)	(\$43)	\$0 \$0
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking	(\$12)	(\$43)	\$0 \$0 (\$55)
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc.			\$0 \$0 (\$55) \$0
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc. D. Food & Dinner Supplies	(\$12) (\$746)	(\$43) (\$1,048)	\$0 \$0 (\$55) \$0 (\$1,795)
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc. D. Food & Dinner Supplies H. Office Supplies	(\$746)	(\$1,048)	\$0 \$0 (\$55) \$0 (\$1,795)
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc. D. Food & Dinner Supplies H. Office Supplies J. Special Events			\$0 \$0 (\$55) \$0 (\$1,795) \$0 (\$130)
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc. D. Food & Dinner Supplies H. Office Supplies	(\$746)	(\$1,048)	\$0 \$0 (\$55) \$0 (\$1,795) \$0 (\$130) \$0
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc. D. Food & Dinner Supplies H. Office Supplies J. Special Events G. Mission Work (not related to mission trip) L. Cell Phone	(\$746) (\$130)	(\$1,048) \$0	\$0 \$0 (\$55) \$0 (\$1,795) \$0 (\$130) \$0
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc. D. Food & Dinner Supplies H. Office Supplies J. Special Events G. Mission Work (not related to mission trip) L. Cell Phone F. Miscellaneous	(\$746)	(\$1,048)	\$0 \$0 (\$55) \$0 (\$1,795) \$0 (\$130) \$0 \$0 (\$260)
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc. D. Food & Dinner Supplies H. Office Supplies J. Special Events G. Mission Work (not related to mission trip) L. Cell Phone	(\$746) (\$130)	(\$1,048) \$0	\$0 \$0 (\$55) \$0 (\$1,795) \$0 (\$130) \$0
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc. D. Food & Dinner Supplies H. Office Supplies J. Special Events G. Mission Work (not related to mission trip) L. Cell Phone F. Miscellaneous Less: Expenses funded by WU	(\$746) (\$130) (\$105) (993)	(\$1,048) \$0 (\$155) (1,246)	\$0 \$0 (\$55) \$0 (\$1,795) \$0 (\$130) \$0 \$0 (\$260) 0
General Expenses:  A. Books & Ministry Resources  B. Vehicle Insurance and Repair  E. Gasoline  I. Parking  C. Communication: internet, mailings, etc.  D. Food & Dinner Supplies  H. Office Supplies  J. Special Events  G. Mission Work (not related to mission trip)  L. Cell Phone  F. Miscellaneous  Less: Expenses funded by WU  Total General Expenses	(\$746) (\$130) (\$105)	(\$1,048) \$0 (\$155)	\$0 \$0 (\$55) \$0 (\$1,795) \$0 (\$130) \$0 \$0 (\$260)
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc. D. Food & Dinner Supplies H. Office Supplies J. Special Events G. Mission Work (not related to mission trip) L. Cell Phone F. Miscellaneous Less: Expenses funded by WU Total General Expenses  TOTAL EXPENSES  NET INCOME	(\$746) (\$130) (\$105) (993) (\$5,711.12) \$1,026	(\$1,048) \$0 (\$155) (1,246) (\$6,776.65) (\$1,872)	\$0 \$0 (\$55) \$0 (\$1,795) \$0 (\$130) \$0 (\$260) 0 (2,239) (\$12,487.77)
AJ Professional Development  General Expenses: A. Books & Ministry Resources B. Vehicle Insurance and Repair E. Gasoline I. Parking C. Communication: internet, mailings, etc. D. Food & Dinner Supplies H. Office Supplies J. Special Events G. Mission Work (not related to mission trip) L. Cell Phone F. Miscellaneous Less: Expenses funded by WU Total General Expenses	(\$746) (\$130) (\$105) (993) (\$5,711.12)	(\$1,048) \$0 (\$155) (1,246) (\$6,776.65)	\$0 \$0 (\$55) \$0 (\$1,795) \$0 (\$130) \$0 \$0 (\$260) 0 (2,239)

Aug-2023	Sep-2023
\$137,402	136,776.46
\$15,185.51	15,185.51
\$39,954.00	39,954.00
(\$6,978.54)	(8,224.95)
\$0.00	
\$185,563	\$183,691
	\$137,402 \$15,185.51 \$39,954.00 (\$6,978.54) \$0.00

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