

BUDGET SUMMARY REPORT-2022 BUDGET BOARD OF DISCIPLESHIP BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
04114 - ACADEMY FOR SPIRITUAL FORMATION(BD OF DISCIPLESHIP)						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$8,437.07	\$8,380.09	\$10,000	\$7,400	\$7,400	\$0
FEE INCOME	\$9,315.00	\$325.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$17,752.07	\$8,705.09	\$10,000	\$7,400	\$7,400	\$0
EXPENSES						
OFFICE EXPENSE	\$37.63	\$0.00	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$2,235.49	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$14,792.00	\$200.00	\$10,000	\$7,400	\$7,400	\$0
TOTAL EXPENSES	\$17,065.12	\$200.00	\$10,000	\$7,400	\$7,400	\$0
INTERFUND TRANSFERS	(\$686.95)	(\$8,505.09)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0	\$0	\$0	\$0

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04115 - ACADEMY FOR CHRISTIAN EDUCATION						
REVENUES AND SUPPORT						
APPORTIONMENTS	\$1,921.49	\$28.29	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	<u>\$1,921.49</u>	<u>\$28.29</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
INTERFUND TRANSFERS	(\$1,921.49)	(\$28.29)	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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04752 - INVESTMENT 8664-ACADEMY SPIRITUAL FORMATION						
REVENUES AND SUPPORT						
INVESTMENT EARNINGS	\$1,703.85	\$1,293.51	\$0	\$150	\$0	(\$150)
TOTAL REVENUES AND SUPPORT	<u>\$1,703.85</u>	<u>\$1,293.51</u>	<u>\$0</u>	<u>\$150</u>	<u>\$0</u>	<u>(\$150)</u>
INTERFUND TRANSFERS	\$9,871.61	\$11,575.46	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	<u>\$11,575.46</u>	<u>\$12,868.97</u>	<u>\$0</u>	<u>\$150</u>	<u>\$0</u>	<u>(\$150)</u>

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04790 - CHRISTIAN EDUCATION SUNDAY OFFERINGS						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$3,429.58	\$2,829.05	\$5,000	\$3,500	\$0	(\$3,500)
TOTAL REVENUES AND SUPPORT	\$3,429.58	\$2,829.05	\$5,000	\$3,500	\$0	(\$3,500)
EXPENSES						
CONFERENCE & MEETINGS EXPENSES	\$78.50	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$5,000	\$3,500	\$0	(\$3,500)
TOTAL EXPENSES	\$78.50	\$0.00	\$5,000	\$3,500	\$0	(\$3,500)
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$16,303.40	\$19,654.48	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$19,654.48	\$22,483.53	\$0	\$0	\$0	\$0

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04791 - SALARIED CHRISTIAN EDUCATORS FUND						
EXPENSES						
CONFERENCE & MEETINGS EXPENSES	(\$37.43)	\$0.00	\$0	\$0	\$0	\$0
TOTAL EXPENSES	(\$37.43)	\$0.00	\$0	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$13,648.70	\$13,686.13	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$13,686.13	\$13,686.13	\$0	\$0	\$0	\$0

THESE REPORTS INCLUDE THE 2019 ENDING BALANCES CARRIED OVER TO 2020.