

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
81709 - CENTRAL DISTRICT-AMOR Y PAZ(104)						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$18,348.55	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$12,793.34	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$31,141.89	\$0.00	\$0	\$0	\$0	\$0
EXPENSES						
SALARIES AND WAGES	\$30,126.98	\$0.00	\$40,000	\$0	\$0	\$0
BENEFITS & TAXES	\$8,667.62	\$0.00	\$10,000	\$0	\$0	\$0
OCCUPANCY	\$0.00	\$0.00	\$5,000	\$0	\$0	\$0
INSURANCE	\$0.00	\$0.00	\$2,300	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$3,347.71	\$0.00	\$2,000	\$0	\$0	\$0
TOTAL EXPENSES	\$42,142.31	\$0.00	\$59,300	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$11,000.42	\$0.00	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$59,300)	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
81710 - CENTRAL DIST - SUDANESE MINISTRY(104)						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$60,883.16	\$34,000.00	\$0	\$30,000	\$30,000	\$0
TOTAL REVENUES AND SUPPORT	\$60,883.16	\$34,000.00	\$0	\$30,000	\$30,000	\$0
EXPENSES						
SALARIES AND WAGES	\$59,941.96	\$60,864.14	\$60,000	\$86,400	\$86,400	\$0
BENEFITS & TAXES	\$26,043.02	\$26,401.82	\$25,000	\$0	\$0	\$0
OCCUPANCY	\$5,200.00	\$6,000.00	\$16,100	\$6,000	\$0	(\$6,000)
OFFICE EXPENSE	\$114.74	\$66.39	\$0	\$0	\$0	\$0
INSURANCE	\$644.00	\$644.00	\$0	\$600	\$600	\$0
STAFF & VOLUNTEER EXPENSES	\$2,049.80	\$170.43	\$1,000	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$30.00	\$0.00	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$384.30	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$8,333.40	\$0.00	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$102,741.22	\$94,146.78	\$102,100	\$93,000	\$87,000	(\$6,000)
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$87,519.98	\$45,661.92	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$45,661.92	(\$14,484.86)	(\$102,100)	(\$63,000)	(\$57,000)	\$6,000

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
81711 - THRIVE NEW CHURCH START-CENTRAL DIST(104)						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$32,863.00	\$752.00	\$5,000	\$0	\$0	\$0
SALE OF ASSETS	\$0.00	\$700.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$32,863.00	\$1,452.00	\$5,000	\$0	\$0	\$0
EXPENSES						
BENEFITS & TAXES	\$18,257.04	\$7,607.10	\$18,000	\$0	\$0	\$0
OCCUPANCY	\$8,514.03	\$650.00	\$7,800	\$0	\$0	\$0
OFFICE EXPENSE	\$330.00	\$567.63	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$17,805.00	(\$175.00)	\$12,000	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$200.04	\$83.35	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$111.13	\$538.33	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.50	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$100.00	\$85,658.19	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$45,317.74	\$94,929.60	\$37,800	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$106,807.34	\$94,352.60	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$94,352.60	\$875.00	(\$32,800)	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
81713 - CENTRAL DIST - MATTHEW 25 MATCHING GRANTS						
INTERFUND TRANSFERS	\$1,471.00	\$1,471.00	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$1,471.00	\$1,471.00	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
82812 - EAST CENTRAL DIST HISPANIC MINISTRIES						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$1,000.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$1,000.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$426.15	\$1,426.15	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$1,426.15	\$1,426.15	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
82813 - CO-MISSIONED						
INTERFUND TRANSFERS	\$26,772.45	\$26,772.45	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$26,772.45	\$26,772.45	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
83828 - NORTH CENTRAL DIST YOUTH & CHILDRENS MINISTRY						
INTERFUND TRANSFERS	\$9,051.51	\$9,051.51	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$9,051.51	\$9,051.51	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
85810 - NW DIST SIOUX CTR NEW CHURCH START						
INTERFUND TRANSFERS	\$27,760.02	\$27,760.02	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$27,760.02	\$27,760.02	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
86786 - SC DIST HISPANIC MIN-EI Pueblo De Dios						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$53,240.56	\$65,870.00	\$0	\$0	\$0	\$0
SALE OF ASSETS	\$0.00	(\$583.51)	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$53,240.56	\$65,286.49	\$0	\$0	\$0	\$0
EXPENSES						
SALARIES AND WAGES	\$61,168.90	\$61,755.98	\$60,000	\$0	\$0	\$0
BENEFITS & TAXES	\$26,233.74	\$26,237.03	\$25,000	\$0	\$0	\$0
OCCUPANCY	\$272.47	\$0.00	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$679.73	\$165.83	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$200.00	\$0.00	\$0	\$0	\$0	\$0
INSURANCE	\$417.63	\$436.00	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$3,846.21	\$1,390.88	\$4,600	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$1,058.88	\$138.51	\$2,000	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$5,060.75	\$5,057.37	\$5,300	\$0	\$0	\$0
TOTAL EXPENSES	\$98,938.31	\$95,181.60	\$96,900	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$62,233.82	\$30,357.12	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$16,536.07	\$462.01	(\$96,900)	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
87712 - SOUTHEAST DISTRICT LATINO TASK FORCE						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$499.50	\$0.00	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$499.50	\$0.00	\$0	\$0	\$0	\$0
EXPENSES						
OFFICE EXPENSE	\$52.34	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$5,000.00	\$7,800.00	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$5,052.34	\$7,800.00	\$0	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$19,602.79	\$19,467.33	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$15,049.95	\$11,667.33	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
88711 - SOUTHWEST DISTRICT HISPANIC MINISTRY						
INTERFUND TRANSFERS	\$20,916.80	\$23,754.95	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$20,916.80	\$23,754.95	\$0	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals 2019	Actuals 2020 YTD	2020	Budgets 2021	2022	'21 to '22 Variance budget
88712 - Fe Y Esperanza - new church start SW Dist (104)						
REVENUES AND SUPPORT						
CHARITABLE CONTRIBUTIONS	\$87,828.58	\$108,671.18	\$0	\$0	\$0	\$0
INVESTMENT EARNINGS	\$7.04	\$9.30	\$0	\$0	\$0	\$0
TOTAL REVENUES AND SUPPORT	\$87,835.62	\$108,680.48	\$0	\$0	\$0	\$0
EXPENSES						
SALARIES AND WAGES	\$62,020.01	\$63,532.66	\$60,000	\$0	\$0	\$0
BENEFITS & TAXES	\$25,474.96	\$26,457.43	\$25,000	\$0	\$0	\$0
OCCUPANCY	\$14,930.98	\$11,688.66	\$15,500	\$0	\$0	\$0
OFFICE EXPENSE	\$1,153.12	\$1,478.34	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$3,236.29	\$615.49	\$5,000	\$0	\$0	\$0
INSURANCE	\$310.75	\$649.60	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$2,819.07	\$3,298.01	\$3,000	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$2,252.59	\$634.23	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$591.95	\$952.27	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$1,492.62	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$69.06	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$1,522.00	\$0.00	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$115,873.40	\$109,306.69	\$108,500	\$0	\$0	\$0
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$34,369.49	\$6,331.71	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$6,331.71	\$5,705.50	(\$108,500)	\$0	\$0	\$0

BUDGET SUMMARY REPORT-2022 BUDGET DISTRICT OTHER FUNDS 8 BY PROGRAM

	Actuals	Actuals		Budgets		'21 to '22
	2019	2020 YTD	2020	2021	2022	Variance budget
88927 - SW DISTRICT SEMINARY FUND						
INTERFUND TRANSFERS	\$2,798.63	\$2,798.63	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$2,798.63	\$2,798.63	\$0	\$0	\$0	\$0

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