

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>81709 - CENTRAL DISTRICT-AMOR Y PAZ(104)</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
BENEFITS & TAXES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals	Actuals	Budgets		'22 to '23	
	2020	2021	2021	2022	2023	Variance budget
<b>81710 - RVP DIST-SUDANESE-MABAAN MIN(104)(PREV C)</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$34,000.00	\$84,721.00	\$30,000	\$30,000	\$15,000	(\$15,000)
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$34,000.00</b>	<b>\$84,721.00</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>(\$15,000)</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$60,864.14	\$62,575.77	\$86,400	\$86,400	\$62,000	(\$24,400)
BENEFITS & TAXES	\$26,401.82	\$27,183.08	\$0	\$0	\$28,000	\$28,000
OCCUPANCY	\$6,000.00	\$5,500.00	\$6,000	\$0	\$6,000	\$6,000
OFFICE EXPENSE	\$66.39	\$95.77	\$0	\$0	\$0	\$0
INSURANCE	\$644.00	\$653.00	\$600	\$600	\$700	\$100
STAFF & VOLUNTEER EXPENSES	\$170.43	\$195.36	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$94,146.78</b>	<b>\$96,202.98</b>	<b>\$93,000</b>	<b>\$87,000</b>	<b>\$96,700</b>	<b>\$9,700</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$45,661.92	(\$3,204.33)	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$14,484.86)</b>	<b>(\$14,686.31)</b>	<b>(\$63,000)</b>	<b>(\$57,000)</b>	<b>(\$81,700)</b>	<b>(\$24,700)</b>

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals	Actuals	Budgets			'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>81711 - THRIVE NEW CHURCH START-CENTRAL DIST(104)</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$752.00	\$0.00	\$0	\$0	\$0	\$0
SALE OF ASSETS	\$700.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$1,452.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
BENEFITS & TAXES	\$7,607.10	\$0.00	\$0	\$0	\$0	\$0
OCCUPANCY	\$650.00	\$0.00	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$567.63	\$0.00	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	(\$175.00)	\$0.00	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$83.35	\$0.00	\$0	\$0	\$0	\$0
CONFERENCE & MEETINGS EXPENSES	\$538.33	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$85,658.19	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$94,929.60</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$94,352.60	\$0.00	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>81713 - CENTRAL DIST - MATTHEW 25 MATCHING GRANTS</b>						
<b>INTERFUND TRANSFERS</b>	\$1,471.00	\$0.00	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	\$1,471.00	\$0.00	\$0	\$0	\$0	\$0

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>82812 - EAST CENTRAL DIST HISPANIC MINISTRIES</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTERFUND TRANSFERS	\$1,426.15	\$1,426.15	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	\$1,426.15	\$1,426.15	\$0	\$0	\$0	\$0

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>82813 - CO-MISSIONED</b>						
<b>INTERFUND TRANSFERS</b>	\$26,772.45	\$26,772.45	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	\$26,772.45	\$26,772.45	\$0	\$0	\$0	\$0

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>83828 - NORTH CENTRAL DIST YOUTH &amp; CHILDRENS MINISTRY</b>						
<b>INTERFUND TRANSFERS</b>	\$9,051.51	\$9,051.51	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	\$9,051.51	\$9,051.51	\$0	\$0	\$0	\$0

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>85810 - NW DIST SIOUX CTR NEW CHURCH START</b>						
<b>INTERFUND TRANSFERS</b>	\$27,760.02	\$27,760.02	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	\$27,760.02	\$27,760.02	\$0	\$0	\$0	\$0



## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals	Actuals	2021	Budgets		'22 to '23
	2020	2021		2022	2023	Variance budget
<b>86786 - ALDERSGATE DIST-EL PUEBLO DE DIOS(PREV SC)</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$65,870.00	\$26,371.75	\$0	\$7,000	\$7,000	\$0
SALE OF ASSETS	(\$583.51)	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$65,286.49</b>	<b>\$26,371.75</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$61,755.98	\$38,306.71	\$0	\$40,000	\$40,000	\$0
BENEFITS & TAXES	\$26,237.03	\$23,350.54	\$0	\$25,000	\$25,000	\$0
OCCUPANCY	\$0.00	\$0.00	\$0	\$0	\$0	\$0
OFFICE EXPENSE	\$165.83	\$0.00	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INSURANCE	\$436.00	\$395.00	\$0	\$400	\$0	(\$400)
STAFF & VOLUNTEER EXPENSES	\$1,390.88	\$1,555.45	\$0	\$2,000	\$2,000	\$0
CONFERENCE & MEETINGS EXPENSES	\$138.51	\$0.00	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$5,057.37	\$5,047.60	\$0	\$5,000	\$5,000	\$0
<b>TOTAL EXPENSES</b>	<b>\$95,181.60</b>	<b>\$68,655.30</b>	<b>\$0</b>	<b>\$72,400</b>	<b>\$72,000</b>	<b>(\$400)</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$30,357.12	\$10,568.82	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$462.01</b>	<b>(\$31,714.73)</b>	<b>\$0</b>	<b>(\$65,400)</b>	<b>(\$65,000)</b>	<b>\$400</b>

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>87712 - SOUTHEAST DISTRICT LATINO TASK FORCE</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>						
OFFICE EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
GRANTS	\$7,800.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$19,467.33	\$11,832.48	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$11,667.33</b>	<b>\$11,832.48</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>88711 - ALDERSGATE DIST HISPANIC MIN COMM(PREV SW)</b>						
<b>INTERFUND TRANSFERS</b>	\$23,754.95	\$28,927.89	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	\$23,754.95	\$28,927.89	\$0	\$0	\$0	\$0

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals 2020	Actuals 2021	2021	Budgets 2022	2023	'22 to '23 Variance budget
<b>88712 - Fe Y Esperanza - ALD Dist (104)</b>						
<b>REVENUES AND SUPPORT</b>						
CHARITABLE CONTRIBUTIONS	\$108,671.18	\$65,454.71	\$0	\$37,000	\$38,000	\$1,000
INVESTMENT EARNINGS	\$9.30	\$53.28	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$108,680.48</b>	<b>\$65,507.99</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$38,000</b>	<b>\$1,000</b>
<b>EXPENSES</b>						
SALARIES AND WAGES	\$63,532.66	\$62,873.37	\$0	\$63,000	\$64,000	\$1,000
BENEFITS & TAXES	\$26,457.43	\$27,149.74	\$0	\$28,000	\$28,500	\$500
OCCUPANCY	\$11,688.66	\$14,009.16	\$0	\$14,000	\$14,000	\$0
OFFICE EXPENSE	\$1,478.34	\$1,446.07	\$0	\$2,000	\$2,000	\$0
PROGRAM EXPENSE	\$0.00	\$1,890.50	\$0	\$0	\$0	\$0
PROFESSIONAL FEES/CONTRACT SERVICES	\$615.49	\$755.00	\$0	\$0	\$0	\$0
INSURANCE	\$649.60	\$0.00	\$0	\$0	\$0	\$0
STAFF & VOLUNTEER EXPENSES	\$3,298.01	\$2,578.53	\$0	\$2,000	\$2,500	\$500
CONFERENCE & MEETINGS EXPENSES	\$634.23	\$864.70	\$0	\$0	\$0	\$0
EXPENDABLE EQUIPMENT EXPENSE	\$952.27	\$441.75	\$0	\$0	\$0	\$0
CAPITAL ASSET EXPENSE	\$0.00	\$0.00	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENSES	\$0.00	\$15.00	\$0	\$0	\$0	\$0
GRANTS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$109,306.69</b>	<b>\$112,023.82</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$111,000</b>	<b>\$2,000</b>
RELEASE NET ASSET RESTRICTIONS	\$0.00	\$0.00	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$6,331.71	\$100,448.46	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$5,705.50</b>	<b>\$53,932.63</b>	<b>\$0</b>	<b>(\$72,000)</b>	<b>(\$73,000)</b>	<b>(\$1,000)</b>

## BUDGET SUMMARY REPORT-2023 BUDGET OTHER DISTRICT FUNDS SUMMARY

	Actuals	Actuals		Budgets		'22 to '23
	2020	2021	2021	2022	2023	Variance budget
<b>88927 - SW DISTRICT SEMINARY FUND</b>						
<b>INTERFUND TRANSFERS</b>	\$2,798.63	\$2,798.63	\$0	\$0	\$0	\$0
<b>NET SURPLUS/(DEFICIT)</b>	\$2,798.63	\$2,798.63	\$0	\$0	\$0	\$0

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021.