

# Windham Area Interfaith Ministry

Full Year Budget to Actuals July-Dec. 2022

July - December, 2022

	ACTUAL	TOTAL	
		BUDGET	OVER BUDGET
<b>Revenue</b>			
40000 Congregations	4,039.36	8,000.00	-3,960.64
40100 Corporate Donations	602.00	8,000.00	-7,398.00
40200 Interest & Dividends	50.64	100.00	-49.36
40201 QCRR Interest & Dividends	0.97		0.97
<b>Total 40200 Interest &amp; Dividends</b>	<b>51.61</b>	<b>100.00</b>	<b>-48.39</b>
40300 Fundraisers	5,289.00	27,500.00	-22,211.00
40400 Garden Income		500.00	-500.00
40500 Truck Income	230.00	3,000.00	-2,770.00
40600 Individual Donations	73,142.83	155,703.00	-82,560.17
40700 Memorial/ IHO Donations	5,460.00	12,000.00	-6,540.00
40800 Organization Donations	1,419.83	8,000.00	-6,580.17
40900 United Way	6,000.00	12,000.00	-6,000.00
40901 Other Workplace/OnlineCampaigns	717.82	6,000.00	-5,282.18
40910 EBay Sales Income	883.45	3,500.00	-2,616.55
40920 Fiscal Agent Fee		1,500.00	-1,500.00
41200 Grants	32,210.00	85,000.00	-52,790.00
41500 Rental Income	5,775.00	13,860.00	-8,085.00
43000 Other Income		0.00	0.00
43400 Direct Public Support			
43460 Legacies and Bequests	650,216.31	10,000.00	640,216.31
<b>Total 43400 Direct Public Support</b>	<b>650,216.31</b>	<b>10,000.00</b>	<b>640,216.31</b>
45000 Investments	1,752.27		1,752.27
46400 Other Types of Income			
46430 Miscellaneous Revenue		0.00	0.00
<b>Total 46400 Other Types of Income</b>		<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>\$787,789.48</b>	<b>\$354,663.00</b>	<b>\$433,126.48</b>
<b>GROSS PROFIT</b>	<b>\$787,789.48</b>	<b>\$354,663.00</b>	<b>\$433,126.48</b>
<b>Expenditures</b>			
62000 Salaries Expense	113,755.84	232,872.00	-119,116.16
62011 Miscellaneous Salary Expense	5,493.00	7,488.00	-1,995.00
<b>Total 62000 Salaries Expense</b>	<b>119,248.84</b>	<b>240,360.00</b>	<b>-121,111.16</b>
62001 EBAY expenses	493.10	1,200.00	-706.90
62100 Contract Services			
62110 Accounting Fees	120.00	5,000.00	-4,880.00
62150 Outside Contract Services	2,290.95	3,500.00	-1,209.05
62160 Volunteer Services - Non-GAAP	272.78		272.78
<b>Total 62100 Contract Services</b>	<b>2,683.73</b>	<b>8,500.00</b>	<b>-5,816.27</b>
64100 Employer FICA Tax	8,702.38	19,228.00	-10,525.62
64500 Simple IRA Employer Match	2,294.94	5,400.00	-3,105.06
65000 Professional Services		0.00	0.00

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65000* Operations			
65020 Postage, Mailing Service	174.00		174.00
<b>Total 65000* Operations</b>	<b>174.00</b>		<b>174.00</b>
65100 Advertising/Publicity	762.00	2,500.00	-1,738.00
65100* Other Types of Expenses			
65170 Staff Development	40.97		40.97
<b>Total 65100* Other Types of Expenses</b>	<b>40.97</b>		<b>40.97</b>
65200 Dues/Subscriptions		500.00	-500.00
65400 Exterminator	660.00	600.00	60.00
65450 Fundraiser Expenses	2,591.05	2,000.00	591.05
65500 Insurance - Liability	2,921.00	16,000.00	-13,079.00
65600 Garden Expenses		2,500.00	-2,500.00
66000 Program Expenses	3,106.69	5,000.00	-1,893.31
66500 Telephone	2,167.43	4,200.00	-2,032.57
66900 Reconciliation Discrepancies		0.00	0.00
67000 Postage & Shipping	902.87	1,500.00	-597.13
67300 Building Expenses	11,708.41	12,000.00	-291.59
67330 Real Estate Taxes	1,617.24	1,750.00	-132.76
67400 Sales Tax	99.00	175.00	-76.00
68000 Van Expense	5,044.15	3,000.00	2,044.15
68300 Travel Expense	20.00	0.00	20.00
68300* Travel and Meetings		500.00	-500.00
69000 Printing Expense	1,330.59	2,500.00	-1,169.41
70500 Seminars/Training		250.00	-250.00
71000 Utilities	8,577.97	20,000.00	-11,422.03
71200 Miscellaenous	374.00	0.00	374.00
71500 Office Expense	2,481.38	3,000.00	-518.62
71560 IT Expense	2,726.64	2,000.00	726.64
73000 Gas expenses	175.00		175.00
80003 Volunteer Appreciation Event Purchases	1,734.94		1,734.94
	1,548.14		1,548.14
<b>Total Expenditures</b>	<b>\$184,186.46</b>	<b>\$354,663.00</b>	<b>\$ -170,476.54</b>
NET OPERATING REVENUE	<b>\$603,603.02</b>	<b>\$0.00</b>	<b>\$603,603.02</b>
Other Revenue			
70400 Other Changes In Net Assets		0.00	0.00
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Expenditures			
80000 Ask My Accountant		0.00	0.00
90002 Board Approved Transfer OUT	25,000.00		25,000.00
<b>Total Other Expenditures</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
NET OTHER REVENUE	<b>\$ -25,000.00</b>	<b>\$0.00</b>	<b>\$ -25,000.00</b>

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		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
NET REVENUE	<b>\$578,603.02</b>	<b>\$0.00</b>	<b>\$578,603.02</b>