

*05 - BOARD OF GLOBAL MINISTRIES

05 - BOARD OF GLOBAL MINISTRIES	Month Ended 12/31			Year to Date			Total Budget	
	Month Ended 12/31/2024	Prior Year	Variance	YTD 12/31/2024	Prior Year	Variance	Budget	Remaining
REVENUES AND SUPPORT								
CHARITABLE CONTRIBUTIONS	\$370	\$75,165	(\$74,795)	\$152,438	\$99,589	\$52,848	\$0	(\$152,438)
FEE INCOME	\$0	\$0	\$0	\$1,685	\$2,837	(\$1,152)	\$0	(\$1,685)
INVESTMENT EARNINGS	(\$20,545)	\$49,170	(\$69,715)	\$47,124	\$69,779	(\$22,655)	\$0	(\$47,124)
TOTAL REVENUES AND SUPPORT	(\$20,175)	\$124,335	(\$144,511)	\$201,247	\$172,205	\$29,041	\$0	(\$201,247)
EXPENSES								
OCCUPANCY	\$96	\$96	\$0	\$1,156	\$1,156	\$0	\$0	(\$1,156)
OFFICE EXPENSE	\$0	\$0	\$0	\$4,874	\$1,086	\$3,788	\$0	(\$4,874)
PROFESSIONAL FEES/CONTRACT SERVICES	\$1,370	\$1,520	(\$150)	\$26,567	\$21,488	\$5,079	\$0	(\$26,567)
INSURANCE	\$0	\$0	\$0	\$1,439	\$1,152	\$287	\$0	(\$1,439)
STAFF & VOLUNTEER EXPENSES	\$253	\$11,948	(\$11,695)	\$6,431	\$14,779	(\$8,348)	\$0	(\$6,431)
CONFERENCE & MEETINGS EXPENSES	\$400	\$1,162	(\$762)	\$23,896	\$13,516	\$10,380	\$0	(\$23,896)
EXPENDABLE EQUIPMENT EXPENSE	\$47	\$0	\$47	\$2,361	\$2,104	\$257	\$0	(\$2,361)
MISCELLANEOUS EXPENSES	\$0	\$12	(\$12)	\$23	\$12	\$11	\$0	(\$23)
GRANTS	\$61,743	\$17,777	\$43,966	\$346,499	\$285,314	\$61,185	\$0	(\$346,499)
TOTAL EXPENSES	\$63,908	\$32,515	\$31,394	\$413,244	\$340,607	\$72,637	\$0	(\$413,244)
INTERFUND TRANSFERS								
	(\$86,118)	(\$86,118)	\$0	\$335,072	\$286,772	\$48,300	\$0	(\$335,072)
TOTAL INTERFUND TRANSFERS	(\$86,118)	(\$86,118)	\$0	\$335,072	\$286,772	\$48,300	\$0	(\$335,072)
BEGINNING NET ASSETS				\$1,597,695				
NET SURPLUS/(DEFICIT)				\$123,075				
ENDING NET ASSETS				<u>\$1,720,769</u>				