

Budgeted Financial Statement for Period 04 April
001 Arizona USA Mission Center 001 Operating Acct Opening Balance: 20,392.62

Account #	Description	Budget Annual	Actual YTD	Over/Under
	INCOME			
	CONGREGATIONAL PLEDGES			
001/40110	Chandler	7,700.00	3,850.00	-3,850.00
001/40130	Mesa	5,000.00	.00	-5,000.00
001/40140	Phoenix Central	5,000.00	.00	-5,000.00
001/40150	Prescott	1,500.00	.00	-1,500.00
001/40160	Saguaro Heights	1,100.00	1,100.00	.00
001/40170	Show Low	400.00	.00	-400.00
001/40180	Thunderbird West	7,700.00	.00	-7,700.00
001/40190	Tucson	3,000.00	.00	-3,000.00
	TOTAL CONGREGATIONAL PLEDGES	31,400.00	4,950.00	-26,450.00
	MISC INCOME			
001/43500	Interest Income	20.00	.00	-20.00
001/45000	Campership Contributions	5,000.00	2,640.00	-2,360.00
001/49000	TRF from Reserve	14,600.00	.00	-14,600.00
001/49100	TRF Extra from Reserves	7,980.00	.00	-7,980.00
	TOTAL MISC INCOME	27,600.00	2,640.00	-24,960.00
	TOTAL INCOME	59,000.00	7,590.00	-51,410.00
	EXPENSES			
	MISSION & PROGRAM			
001/50101	Leadership Dev.	500.00	.00	-500.00
001/50202	Conferences & Celebrations	500.00	.00	-500.00
001/50501	Youth: General	500.00	72.40	-427.60
001/50504	Youth: MC Support (Camps)	10,000.00	.00	-10,000.00
001/50591	Youth: MC Support (Spec/YF)	5,000.00	.00	-5,000.00
	TOTAL MISSION & PROGRAMS	16,500.00	72.40	-16,427.60
	ADMIN & SUPPORT			
001/50606	Communications & Website	500.00	.00	-500.00
001/50610	Postage & Supplies	250.00	503.85	253.85
001/50611	Insurance and Audit	1,350.00	.00	-1,350.00
001/50614	Salaries, Benefits & Expenses	40,000.00	16,128.78	-23,871.22
001/50620	Misc	400.00	.00	-400.00
	TOTAL ADMIN & SUPPORT	42,500.00	16,632.63	-25,867.37
	TOTAL EXPENSES	59,000.00	16,705.03	-42,294.97
	Total Receipts Over/(Under) Di	.00	-9,115.03	-9,115.03
	Ending Balance:		11,277.59	