

028 Florida Mission Center (28)
Fiscal Year Beginning 1/1/2023
Budgeted Financial Statement for Period 10 October 83.33%
001 Florida Mission Center

| <u>Description</u> | <u>Budget</u> <u>Annual</u> | <u>Actual</u> <u>YTD</u> | <u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u> | <u>Var. Actual</u> <u>to Annual</u> <u>Budget %</u> |
|--------------------------------|--------------------------------|-----------------------------|--|---|
| 001 Operating | | | | |
| FMC OPERATING BUDGET | | | | |
| CONGREGATIONAL SUPPORT | | | | |
| Bradenton/Sarasota | 4,250.00 | 3,542.00 | -708.00 | 83.34 |
| Clearwater | 2,400.00 | 1,800.00 | -600.00 | 75.00 |
| Deerhaven | 1,200.00 | 1,200.00 | .00 | 100.00 |
| Ft. Myers | 4,500.00 | 3,375.00 | -1,125.00 | 75.00 |
| Gainesville | 5,028.00 | 5,028.00 | .00 | 100.00 |
| Green Cove Springs | 350.00 | 350.00 | .00 | 100.00 |
| Jacksonville | 1,000.00 | 1,000.00 | .00 | 100.00 |
| Lakeland | 1,500.00 | 1,125.00 | -375.00 | 75.00 |
| Ocala | 2,820.00 | 2,820.00 | .00 | 100.00 |
| Orlando | 7,500.00 | 6,250.00 | -1,250.00 | 83.33 |
| Palm Bay | 2,500.00 | 2,500.00 | .00 | 100.00 |
| Tallahassee | 3,027.00 | 2,625.00 | -402.00 | 86.72 |
| Tampa | 2,500.00 | 2,083.30 | -416.70 | 83.33 |
| Tavares | 2,928.00 | 2,927.68 | -.32 | 99.99 |
| West Palm Beach | 2,000.00 | 2,000.00 | .00 | 100.00 |
| Zephyrhills | 1,200.00 | 2,282.00 | 1,082.00 | 190.17 |
| Additional support | 500.00 | 500.00 | .00 | 100.00 |
| | ----- | ----- | ----- | ----- |
| TOTAL CONG SUPPORT | 45,203.00 | 41,407.98 | -3,795.02 | 91.60 |
| Contributions | 1,800.00 | 3,446.97 | 1,646.97 | 191.50 |
| Reimbursements | | | | |
| FMC Mission Support Fund trans | 30,312.00 | 30,312.00 | .00 | 100.00 |
| New Expressions Funds Transfer | 11,620.00 | 11,620.00 | .00 | 100.00 |
| Miscellaneous | 100.00 | 59.43 | -40.57 | 59.43 |
| | ----- | ----- | ----- | ----- |
| TOTAL RECEIPTS | 89,035.00 | 86,846.38 | -2,188.62 | 97.54 |
| DISBURSEMENTS | | | | |
| MISSION DELIVERY | | | | |
| Tarpon Springs Ministry Suppor | 6,500.00 | 6,500.00 | .00 | 100.00 |
| Youth Ministries Leader | 51,000.00 | 42,573.07 | -8,426.93 | 83.48 |
| Mission in Action | 1,000.00 | 149.90 | -850.10 | 14.99 |
| | ----- | ----- | ----- | ----- |
| TOTAL MISSION DELIVERY | 58,500.00 | 49,222.97 | -9,277.03 | 84.14 |
| MISSION SUPPORT EXPENSE | | | | |
| Office | | | | |
| World Church Support | 1,000.00 | .00 | -1,000.00 | .00 |
| Supplies | 500.00 | 251.95 | -248.05 | 50.39 |
| Postage | 150.00 | 176.00 | 26.00 | 117.33 |
| Printing | 300.00 | .00 | -300.00 | .00 |
| Leadership Training | .00 | 60.00 | 60.00 | .00 |
| Communication | | | | |
| Telephone - land lines | 660.00 | 523.08 | -136.92 | 79.25 |
| Insurance | | | | |
| Directors and Officers | 1,350.00 | 1,400.00 | 50.00 | 103.70 |
| Workers Comp | 202.00 | 145.00 | -57.00 | 71.78 |
| Licenses - CVLI/OneLicense | 600.00 | 520.92 | -79.08 | 86.82 |
| Equipment | | | | |
| New | 850.00 | .00 | -850.00 | .00 |

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|---------------------------|-------------------------|----------------------|--|---|
| Maintenance/Repair | 250.00 | .00 | -250.00 | .00 |
| Human Resources | | | | |
| Administrative Ministries | 20,265.00 | 15,816.29 | -4,448.71 | 78.05 |
| Benefits | 3,473.00 | 2,682.14 | -790.86 | 77.23 |
| Bank Charges | 50.00 | .00 | -50.00 | .00 |
| Audit | 350.00 | .00 | -350.00 | .00 |
| Contingency | 385.00 | .00 | -385.00 | .00 |
| Miscellaneous | 150.00 | 142.76 | -7.24 | 95.17 |
| | ----- | ----- | ----- | ----- |
| TOTAL MISSION SUPPORT | 30,535.00 | 21,718.14 | -8,816.86 | 71.13 |
| | ----- | ----- | ----- | ----- |
| TOTAL DISBURSEMENTS | 89,035.00 | 70,941.11 | -18,093.89 | 79.68 |
| | ----- | ----- | ----- | ----- |
| NET RECEIPTS | .00 | 15,905.27 | 15,905.27 | .00 |