

028 Florida Mission Center (28)
Fiscal Year Beginning 1/1/2024
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	3,541.60	-708.40	83.33
Clearwater	2,400.00	1,800.00	-600.00	75.00
Deerhaven	1,200.00	1,200.00	.00	100.00
Ft. Myers	2,250.00	1,687.50	-562.50	75.00
Gainesville	3,000.00	3,000.00	.00	100.00
Jacksonville	1,000.00	500.00	-500.00	50.00
Lakeland	1,500.00	1,250.00	-250.00	83.33
Ocala	2,820.00	2,820.00	.00	100.00
Orlando	6,000.00	4,545.00	-1,455.00	75.75
Palm Bay	2,500.00	1,875.00	-625.00	75.00
Tallahassee	3,500.00	3,500.00	.00	100.00
Tampa	2,500.00	2,100.00	-400.00	84.00
Tavares	2,928.00	2,927.68	-.32	99.99
West Palm Beach	2,000.00	2,000.00	.00	100.00
Zephyrhills	2,000.00	2,000.00	.00	100.00
Additional support	500.00	500.00	.00	100.00
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TOTAL CONG SUPPORT	40,348.00	35,246.78	-5,101.22	87.36
Contributions	3,500.00	2,836.76	-663.24	81.05
Reimbursements				
FMC Mission Support Fund trans	17,694.00	17,694.00	.00	100.00
New Expressions Funds Transfer	25,022.00	25,022.00	.00	100.00
Miscellaneous	100.00	415.34	315.34	415.34
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TOTAL RECEIPTS	86,664.00	81,214.88	-5,449.12	93.71
DISBURSEMENTS				
MISSION DELIVERY				
Tarpon Springs Ministry Suppor	5,000.00	5,000.00	.00	100.00
Youth Ministries Leader	51,000.00	44,646.27	-6,353.73	87.54
Mission in Action	500.00	.00	-500.00	.00
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TOTAL MISSION DELIVERY	56,500.00	49,646.27	-6,853.73	87.87
MISSION SUPPORT EXPENSE				
Office				
Supplies	350.00	207.47	-142.53	59.28
Postage	150.00	142.35	-7.65	94.90
Printing	300.00	.00	-300.00	.00
Leadership Training	.00	79.00	79.00	.00
Communication				
Internet Connections	.00	159.90	159.90	.00
Website	.00	71.80	71.80	.00
Insurance				
Directors and Officers	1,540.00	1,500.00	-40.00	97.40
Workers Comp	160.00	190.00	30.00	118.75
Licenses - CVLI/OneLicense	600.00	831.75	231.75	138.63
Equipment				
New	850.00	.00	-850.00	.00
Maintenance/Repair	250.00	.00	-250.00	.00

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Human Resources				
Administrative Ministries	21,684.00	15,709.57	-5,974.43	72.45
Benefits	3,180.00	7,626.78	4,446.78	239.84
Mileage Reimbursement	1,000.00	187.91	-812.09	18.79
Bank Charges	50.00	35.00	-15.00	70.00
Audit	350.00	.00	-350.00	.00
Contingency	100.00	176.88	76.88	176.88
Miscellaneous	100.00	55.00	-45.00	55.00
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TOTAL MISSION SUPPORT	30,664.00	26,973.41	-3,690.59	87.96
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TOTAL DISBURSEMENTS	87,164.00	76,619.68	-10,544.32	87.90
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NET RECEIPTS	-500.00	4,595.20	5,095.20	-919.04