

NWO District Church of the Nazarene
BUDGET COMPARISON REPORT
 Selected Funds All Cost Centers 401 N.Y.I.
 For the 10 months ending 02/28/2017

03/14/2017 01:52 pm

	Actual	Year To Date Budget	Variance	Annual Budget	Annual Bgt Remaining
Revenue					
3001-00 Budget Income	15,796.51	17,500.00	(1,703.49)	21,000.00	5,203.49
3002-00 Budget Last Year	634.41	-	634.41	-	(634.41)
3730-00 Teen Quizzing	1,785.00	-	1,785.00	-	(1,785.00)
3740-00 BLAST	10,294.71	-	10,294.71	-	(10,294.71)
3750-00 Summer Retreat C-4	41,763.44	-	41,763.44	-	(41,763.44)
3768-00 Fall Retreat	22,861.40	-	22,861.40	-	(22,861.40)
TOTAL Revenue	93,135.47	17,500.00	75,635.47	21,000.00	-72,135.47
Expenses					
4390-00 Miscellaneous	-	416.60	416.60	500.00	500.00
4921-00 General Chair Meeting	238.00	-	(238.00)	-	(238.00)
4943-00 Dist. Office Expense	500.00	500.00	-	600.00	100.00
4950-00 General Convention	-	1,875.00	1,875.00	2,250.00	2,250.00
4951-00 Naz. Youth Congress	-	833.30	833.30	1,000.00	1,000.00
4952-00 Scholarships	-	1,666.60	1,666.60	2,000.00	2,000.00
4962-00 Council Meetings	-	625.00	625.00	750.00	750.00
4964-00 Phone	-	416.60	416.60	500.00	500.00
4968-00 Presidents Expense	-	2,083.30	2,083.30	2,500.00	2,500.00
4980-00 District Convention	-	1,250.00	1,250.00	1,500.00	1,500.00
4982-00 NYI Dist. Training	-	416.60	416.60	500.00	500.00
4983-00 Regional Dues	-	416.60	416.60	500.00	500.00
4984-00 DP Honorarium	-	1,041.60	1,041.60	1,250.00	1,250.00
4985-00 WEB Page	24.00	333.30	309.30	400.00	376.00
4995-00 Teen Quiz	4,826.33	1,250.00	(3,576.33)	1,500.00	(3,326.33)
4997-00 BLAST District	7,871.06	416.60	(7,454.46)	500.00	(7,371.06)
5004-00 Summer Retreat C-4	41,669.50	2,083.30	(39,586.20)	2,500.00	(39,169.50)
5005-00 YAC Camp	-	333.30	333.30	400.00	400.00
5007-00 Honorarium-Directors	550.00	-	(550.00)	-	(550.00)
5008-00 Other NYI Promotionals	-	333.30	333.30	400.00	400.00
5021-00 Fall Retreat	22,903.22	1,208.30	(21,694.92)	1,450.00	(21,453.22)
TOTAL Expenses	78,582.11	17,499.30	-61,082.81	21,000.00	-57,582.11
Excess (Deficiency) of Revenues Over Expenditures	14,553.36	0.70	14,552.66	0.00	-14,553.36