

NWO District Church of the Nazarene

03/12/2019 09:38 am

BUDGET COMPARISON REPORT
 Selected Funds All Cost Centers 401 N.Y.I.
 For the 10 months ending 02/28/2019

	Year To Date	Variance	Annual Budget	Annual Bgt Remaining	
Revenue					
3001-00 Budget Income	16,100.59	17,500.00	(1,399.41)	21,000.00	4,899.41
3002-00 Budget Last Year	1,071.10	-	1,071.10	-	(1,071.10)
3730-00 Teen Quizzing	1,825.00	-	1,825.00	-	(1,825.00)
3740-00 BLAST	13,261.35	-	13,261.35	-	(13,261.35)
3750-00 Summer Retreat C-4	47,814.66	-	47,814.66	-	(47,814.66)
3759-00 Naz. Youth Congress	179,509.56	-	179,509.56	-	(179,509.56)
3768-00 Fall Retreat	23,482.74	-	23,482.74	-	(23,482.74)
TOTAL Revenue	283,065.00	17,500.00	265,565.00	21,000.00	-262,065.00
Expenses					
4390-00 Miscellaneous	1,000.00	416.60	(583.40)	500.00	(500.00)
4943-00 Dist. Office Expense	500.00	500.00	-	600.00	100.00
4950-00 General Convention	-	1,666.60	1,666.60	2,000.00	2,000.00
4951-00 Naz. Youth Congress	137,796.63	833.30	(136,963.33)	1,000.00	(136,796.63)
4952-00 Scholarships	1,500.00	1,666.60	166.60	2,000.00	500.00
4962-00 Council Meetings	-	375.00	375.00	450.00	450.00
4964-00 Phone	-	416.60	416.60	500.00	500.00
4966-00 Mail and Postage	-	333.30	333.30	400.00	400.00
4968-00 Presidents Expense	-	1,666.60	1,666.60	2,000.00	2,000.00
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	500.00	416.60	(83.40)	500.00	-
4984-00 DP Honorarium	-	833.30	833.30	1,000.00	1,000.00
4985-00 WEB Page	-	333.30	333.30	400.00	400.00
4995-00 Teen Quiz	1,528.79	1,250.00	(278.79)	1,500.00	(28.79)
4997-00 BLAST District	14,192.65	416.60	(13,776.05)	500.00	(13,692.65)
5004-00 Summer Retreat C-4	46,508.27	2,083.30	(44,424.97)	2,500.00	(44,008.27)
5005-00 YAC Camp	-	333.30	333.30	400.00	400.00
5007-00 Honorarium-Directors	600.00	1,041.60	441.60	1,250.00	650.00
5019-00 New Year's Revolution	-	416.60	416.60	500.00	500.00
5021-00 Fall Retreat	7,893.69	833.30	(7,060.39)	1,000.00	(6,893.69)
TOTAL Expenses	212,020.03	17,499.10	-194,520.93	21,000.00	-191,020.03
Excess (Deficiency) of Revenues Over Expenditures	71,044.97	0.90	71,044.07	0.00	-71,044.97