The Haven Christian Church

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
4100 Offerings	1,257,566.39	1,417,000.00	159,433.61
4105 Other revenue			
4102 Thrivent donations	598.00		-598.00
4520 Interest Income		1,500.00	1,500.00
4511 Interest Income - Prevail MM	361.98		-361.98
4512 Interest Income - Frandsen MM	724.90		-724.90
Total 4520 Interest Income	**1,086.88**	**1,500.00**	**413.12**
4535 Credit card cash back	1,725.00		-1,725.00
Total 4105 Other revenue	**3,409.88**	**1,500.00**	**-1,909.88**
Uncategorized Income	100.00		-100.00
Total Revenue	**$1,261,076.27**	**$1,418,500.00**	**$157,423.73**
GROSS PROFIT	**$1,261,076.27**	**$1,418,500.00**	**$157,423.73**
Expenditures			
6100 Youth - Ages & Stages			
6110 Childcare	387.19	150.00	-237.19
6120 Sunday School	5,928.17	5,000.00	-928.17
6124 Wednesday Night Kids	4,045.29	2,000.00	-2,045.29
6130 VBS		0.00	0.00
6160 Youth (MS, HS, Young Adult)	825.37	2,500.00	1,674.63
6170 Other Youth (Baptism)	41.22	150.00	108.78
6190 Children's Security		500.00	500.00
Total 6100 Youth - Ages & Stages	**11,227.24**	**10,300.00**	**-927.24**
6200 Mission and outreach		0.00	0.00
6205 Mission - Domestic		0.00	0.00
6210 Missions (Local)	2,495.56	0.00	-2,495.56
6215 Good News Jail & Prison Ministry	1,510.00	1,500.00	-10.00
6216 FCA - Fellowship of Christian Athletes	2,500.00	2,500.00	0.00
6217 Gifts	500.00	2,000.00	1,500.00
6218 Ukraine refugees	54.66	3,000.00	2,945.34
6219 Local missions miscellaneous	1,694.05	2,000.00	305.95
Total 6210 Missions (Local)	**8,754.27**	**11,000.00**	**2,245.73**
6220 Missions (International)		0.00	0.00
6225 Casas Por Cristo	1,012.50	0.00	-1,012.50
6226 International mission other	5,500.00	6,000.00	500.00
Total 6220 Missions (International)	**6,512.50**	**6,000.00**	**-512.50**
Total 6200 Mission and outreach	**15,266.77**	**17,000.00**	**1,733.23**
6285 Growth and Care			
6230 Life Groups & Group Activities	2,039.90	2,000.00	-39.90
6286 Stephen's Ministry	140.30	600.00	459.70
Total 6285 Growth and Care	**2,180.20**	**2,600.00**	**419.80**
6300 Worship			

The Haven Christian Church

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
6301 Equipment/Worship	3,695.30	4,500.00	804.70
6350 Guest Speakers	850.00	1,050.00	200.00
6360 Supplies & Materials	-10.00		10.00
6380 Worship gatherings	37.31	400.00	362.69
6390 Worship miscellaneous	3,905.02	4,675.00	769.98
6391 Communion Supplies	1,414.37		-1,414.37
Total 6300 Worship	**9,892.00**	**10,625.00**	**733.00**
6670 Overhead Operational General			
6381 Bank Charges & Fees	281.42		-281.42
6382 Professional Fees & Consulting	2,000.00		-2,000.00
6546 Celebration Events	349.56		-349.56
6550 Facility Rental			
Mall Drive 2725 Rental space	103,750.00	124,200.00	20,450.00
Total 6550 Facility Rental	**103,750.00**	**124,200.00**	**20,450.00**
6651 Insurance - CMP	2,299.49	2,000.00	-299.49
6671 Office Supplies	1,568.84	750.00	-818.84
6672 Printing & Mailing	66.04	1,000.00	933.96
6673 Staff development and staff expenses	2,718.02	4,200.00	1,481.98
6674 Subscriptions	872.73		-872.73
6675 Processing Fees - Planning Center	4,521.94	4,300.00	-221.94
6678 Miscellaneous (Overhead)	200.48		-200.48
6700 Advertising & Marketing	4,787.46	1,500.00	-3,287.46
6705 Coffee/Water/Donuts	4,794.07	1,500.00	-3,294.07
6710 Wednesday night meals (Net)	512.10	1,000.00	487.90
Legal & Professional Services		1,000.00	1,000.00
Life insurance Key person	765.66	900.00	134.34
Mall Drive moveout	1,146.80	2,500.00	1,353.20
Real Estate Tax		350.00	350.00
Travel	279.93		-279.93
Gas/fuel/mileage	125.96		-125.96
Hotel/Flights & Other	796.95		-796.95
Meals while traveling	36.39		-36.39
Total Travel	**1,239.23**		**-1,239.23**
Total 6670 Overhead Operational General	**131,873.84**	**145,200.00**	**13,326.16**
6780 Building & Grounds			
6781 Custodial supplies	176.91	200.00	23.09
6782 Interior & Exterior Decor	695.25	1,000.00	304.75
6785 Repairs & Maintenance	478.45	1,000.00	521.55
6786 Furnishings	1,000.12		-1,000.12
6790 Utilities			
6791 Telephone/Communications/Zoom, Etc	1,691.58	4,300.00	2,608.42
6792 Spectrum	777.56		-777.56
6793 Gas/Electricity	1,683.11		-1,683.11

The Haven Christian Church

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Total 6790 Utilities	**4,152.25**	**4,300.00**	**147.75**
Total 6780 Building & Grounds	**6,502.98**	**6,500.00**	**-2.98**
6800 Technology			
6801 Equipment/Technology	74.99	1,000.00	925.01
6803 Video Production	3,827.34		-3,827.34
6805 Software & Productivity	2,226.80	1,300.00	-926.80
6807 Security	254.40	200.00	-54.40
Video technology		3,700.00	3,700.00
Total 6800 Technology	**6,383.53**	**6,200.00**	**-183.53**
6840 Staffing/Payroll	**268,014.93**	**310,200.00**	**42,185.07**
Unapplied Cash Bill Payment Expense	0.00		0.00
Uncategorized Transaction	394.03		-394.03
Total Expenditures	**$451,735.52**	**$508,625.00**	**$56,889.48**
NET OPERATING REVENUE	**$809,340.75**	**$909,875.00**	**$100,534.25**
Other Expenditures			
Other Miscellaneous Expense	1.05		-1.05
6547 Building Operation Unbudgeted	4,907.88		-4,907.88
Total Other Miscellaneous Expense	**4,908.93**		**-4,908.93**
Total Other Expenditures	**$4,908.93**	**$0.00**	**$ -4,908.93**
NET OTHER REVENUE	**$ -4,908.93**	**$0.00**	**$4,908.93**
NET REVENUE	**$804,431.82**	**$909,875.00**	**$105,443.18**

The Haven Christian Church

Statement of Financial Position

All Dates

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1117 Frandsen - Checking	12,070.21
1118 Draw Clearing Account for Loan	0.06
1127 Frandsen - Money Market	110,024.87
Total Bank Accounts	**$122,095.14**
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$122,095.14**
Fixed Assets	
1200 Earnest Money - Land	0.00
1500 Land - Highway 93	900,000.00
1620 Site Improvements	480,862.65
Total 1500 Land - Highway 93	**1,380,862.65**
1600 Building & Improvements	
1610 Building	3,222,773.42
1630 Clearing Account (All-Title)	0.00
1640 Equipment & Furnishings	206,379.98
1650 Const Loan - Interest/closing costs	75,919.57
1660 Building/Land Campaign and Consultant	35,298.12
1670 Building - Miscellaneous	16,760.87
Total 1600 Building & Improvements	**3,557,131.96**
Total Fixed Assets	**$4,937,994.61**
TOTAL ASSETS	**$5,060,089.75**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable (A/P)	0.00
Total Accounts Payable	**$0.00**
Credit Cards	
2151 Menards Credit Card	1,734.85
2152 Kwik Trip - Credit Card	174.21
2156 Prevail Credit Card	31,192.22

The Haven Christian Church

Statement of Financial Position

All Dates

	TOTAL
Total Credit Cards	**$33,101.28**
Other Current Liabilities	
2400 Payroll Liabilities	
Federal Taxes (941/944)	0.00
Retirement Contribution	0.00
WI Income Tax	0.00
Total 2400 Payroll Liabilities	**0.00**
Direct Deposit Payable	0.00
Total Other Current Liabilities	**$0.00**
Total Current Liabilities	**$33,101.28**
Long-Term Liabilities	
2802 Notes Payable - Land & Building (Frandsen Bank)	2,823,270.32
Total Long-Term Liabilities	**$2,823,270.32**
Total Liabilities	**$2,856,371.60**
Equity	
Owner's Pay & Personal Expenses	-675.64
Retained Earnings	75,000.00
Net Revenue	2,129,393.79
Total Equity	**$2,203,718.15**
TOTAL LIABILITIES AND EQUITY	**$5,060,089.75**