

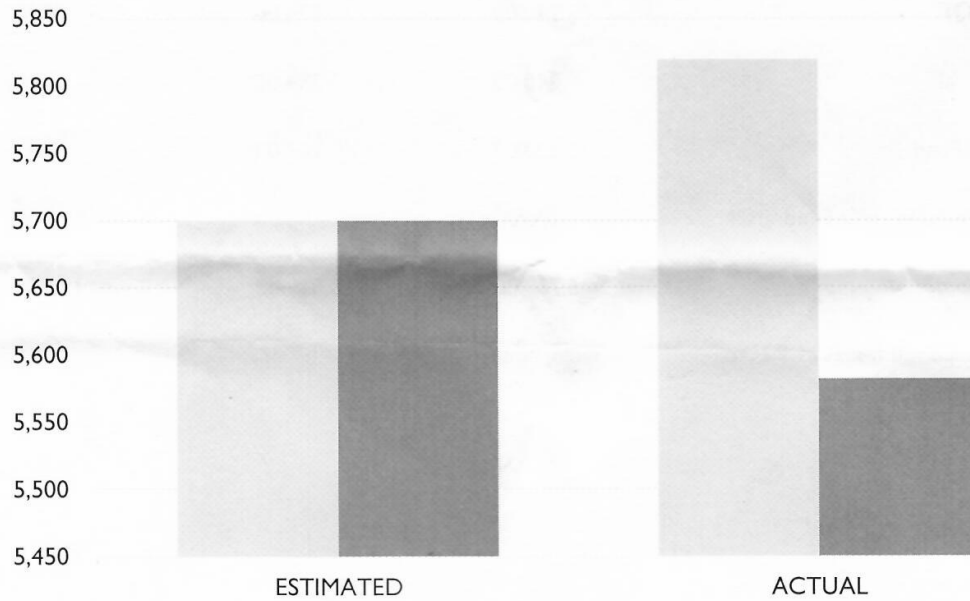
YEARLY BUDGET

PY 2020

BUDGET TOTALS	ESTIMATED	ACTUAL	DIFFERENCE
Income	5,700.00	5,819.48	119.48
Expenses	5,700.00	5,581.33	118.67
Balance (Income minus Expenses)	0.00	238.15	238.15

BUDGET OVERVIEW

Income Expenses



WHAT ARE MY TOP 5 HIGHEST OPERATING EXPENSES?

EXPENSE	AMOUNT	% OF EXPENSES	15% REDUCTION
Support / Promotional Items (Pens, Shirts, Sweatshirts, ect..)	2,192.82	39.3%	328.92
Needy Family(s)	856.64	15.3%	128.50
Travel (OM, Friends & Family)	693.67	12.4%	104.05
Postage	249.51	4.5%	37.43
Dues (HQ)	234.00	4.2%	35.10
Total	4,226.64	75.7%	634.00

YEARLY BUDGET

INCOME	ESTIMATED	ACTUAL	DIFFERENCE
Bank Balance Forward (2019)		68.48	68.48
Donations (Tithes-VBoCC)	1,600.00	1,637.11	37.11
Donations (Cash)	3,250.00	3,192.89	(57.11)
NC Baptist Childrens Home (Donations)**	50.00	165.00	115.00
Dues (HQ)	240.00	234.00	(6.00)
Dues (Local)	240.00	234.00	(6.00)
Widow's Fund	220.00	208.00	(12.00)
Raffel Tickets for HQ Fundraiser	100.00	80.00	(20.00)
Total Income	5,700.00	5,819.48	119.48

**\$110 Received for 2021 R2C

Charlotte NC HSMM

YEARLY BUDGET

PERSONNEL EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Wages	0.00	0.00	0.00
Employee benefits	0.00	0.00	0.00
Commission	0.00	0.00	0.00
Total Personnel Expenses	0.00	0.00	0.00

Charlotte NC HSMM

YEARLY BUDGET

OPERATING EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Needy Family(s)	850.00	856.64	(6.64)
Dues (HQ)	240.00	234.00	6.00
Widows Fund	220.00	217.00	3.00
Water for Friends / Family Rally	150.00	155.26	(5.26)
Postage	240.00	249.51	(9.51)
Crossroads Chapel Church (Steeple Donation)	100.00	100.00	0.00
NC Baptist Childrens Home (Ride to Clyde Donation)	100.00	100.00	0.00
Travel (OM, Friends & Family)	700.00	693.67	6.33
Travel (Funerals)	50.00	38.42	11.58
The Return (DC Prayer Trip)	200.00	200.93	(0.93)
Sturgis Trip (SCNC HSMM)	100.00	100.00	0.00
Checking Account (Fees / SC)	50.00	0.00	50.00
Office supplies	50.00	43.43	6.57
Web Site (Domain/Hosting/PayPal)	50.00	51.15	(1.15)
HQ Tithes (Merch Sales)	50.00	33.00	17.00
Meetings (Room Fees, Food)	50.00	45.00	5.00
Support / Promotional Items (Pens, Shirts, Sweatshirts, ect..)	2,200.00	2,192.82	7.18
Raffel Tickets for HQ Fundraiser	100.00	80.00	20.00
CMOU Membership Yearly Fee	50.00	50.00	0.00
Billy Graham (Bikers w/Boxes)	150.00	140.50	9.50
Total Operating Expenses	5,700.00	5,581.33	118.67