

1st Quarter 2023 - Q1 2023

1/1/2023 through 3/31/2023 Using FFF Budget 2023

Category	Jan 2023			Feb 2023			March 2023			Q1 2023		
	Actual	Budget	Diff	Actual	Budget	Diff	Actual	Budget	Diff	Actual	Budget	Diff
Income	0.00	74.85	-74.85	90.72	480.41	-389.69	98.00	18.00	80.00	188.72	573.26	-384.54
Income	0.00	74.85	-74.85	0.00	480.41	-480.41	98.00	18.00	80.00	98.00	573.26	-475.26
Cash FFF Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Offering Hopelight (Education)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Offerings	0.00	74.85	-74.85	0.00	480.41	-480.41	98.00	18.00	80.00	98.00	573.26	-475.26
Sudan Bishop Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Inc	0.00	0.00	0.00	90.72	0.00	90.72	0.00	0.00	0.00	90.72	0.00	90.72
Expenses	74.85	119.71	44.86	571.13	546.97	-24.16	18.00	18.00	0.00	663.98	684.68	20.70
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACNA (Responsibility)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Anglican For Life (Gift)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Relief Fund (local)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hopelight (Education) (Gift)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sudan Bishop Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit to Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	44.86	89.72	44.86	472.82	448.66	-24.16	0.00	0.00	0.00	517.68	538.38	20.70
General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	0.00	0.00	0.00	262.00	262.00	0.00	0.00	0.00	0.00	262.00	262.00	0.00
Rector Housing Allowance	0.00	0.00	0.00	262.00	262.00	0.00	0.00	0.00	0.00	262.00	262.00	0.00

Youth Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	44.86	89.72	44.86	210.82	120.10	-90.72	0.00	0.00	0.00	255.68	209.82	-45.86
CCLI	0.00	0.00	0.00	66.56	66.56	0.00	0.00	0.00	0.00	66.56	66.56	0.00
Computer Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry Safe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	44.86	89.72	44.86	144.26	53.54	-90.72	0.00	0.00	0.00	189.12	143.26	-45.86
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Expenses	29.99	29.99	0.00	98.31	98.31	0.00	18.00	18.00	0.00	146.30	146.30	0.00
Adult Formation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising & Publishing (website)	18.00	18.00	0.00	18.00	18.00	0.00	18.00	18.00	0.00	54.00	54.00	0.00
Child & Youth Sunday School	0.00	0.00	0.00	68.32	68.32	0.00	0.00	0.00	0.00	68.32	68.32	0.00
Fellowship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liturgical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liturgical Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youtube	11.99	11.99	0.00	11.99	11.99	0.00	0.00	0.00	0.00	23.98	23.98	0.00
Other Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Difference:	-74.85	-44.86	-29.99	#####	-66.56	-413.85	80.00	0.00	80.00	#####	-111.42	-363.84