

9:35 PM
 07/13/23
 Cash Basis

Mountain Sky Conference of United Methodist Women

Profit & Loss Budget Overview

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
40000 · Mission Giving	
40100 · Pledge to Mission donations	215,583.00
40200 · Special Mission Recognition	0.00
40300 · Gift to Mission donations	0.00
40400 · Gift in Memory Donations	0.00
40500 · World Thank Offering	0.00
Total 40000 · Mission Giving	215,583.00
41000 · Mission Giving Plus	
41100 · Call to Prayer & Self Denial	0.00
41200 · Supplementary Gifts	
41210 · A Brighter Future for Children	0.00
41220 · Assembly Offering	0.00
41200 · Supplementary Gifts - Other	0.00
Total 41200 · Supplementary Gifts	0.00
41300 · Projects	
41310 · UMCOR	0.00
41320 · Crossroads Urban Center	0.00
41330 · McCurdy Ministries	0.00
41340 · Red Bird Mission	0.00
41350 · Warren Village	0.00
41370 · Blackfeet UM Parish	0.00
41390 · Other designated ministries	0.00
41399 · Funds donated to nat'l website	0.00
Total 41300 · Projects	0.00
41000 · Mission Giving Plus - Other	0.00
Total 41000 · Mission Giving Plus	0.00
43000 · Other receipts	
43100 · Offerings	2,000.00
43200 · Spiritual Retreat Registrations	500.00
43300 · Annual Gathering Registrations	3,000.00
43600 · Scholarship Donations	0.00
43800 · Interest Income	
43810 · UMFCU savings	57.00
43820 · Margaret Evans Trust Fund	2,000.00
43840 · interest from UMFCU checking	4.20
Total 43800 · Interest Income	2,061.20
Total 43000 · Other receipts	7,561.20
Total Income	223,144.20
Expense	
46000 · Mission Giving Remittances	
46100 · Pledge to Mission	170,000.00
46200 · Special Mission Recognition	0.00
46300 · Gift to Mission	0.00
46400 · Gift in Memory	0.00
46500 · World Thank Offering	0.00
Total 46000 · Mission Giving Remittances	170,000.00
47000 · Mission Giving Plus Remittances	
47100 · Call to Prayer & Self Denial	0.00

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47200 · Supplementary Gifts	
47210 · Brighter Future for Children	0.00
47220 · Assembly Offering	0.00
Total 47200 · Supplementary Gifts	0.00
47300 · Projects	
47310 · UMCOR	0.00
47320 · Crossroads Urban Center	0.00
47330 · McCurdy Ministries	0.00
47340 · Red Bird Mission	0.00
47360 · 4 Corners Native American Min	0.00
47370 · Blackfeet UM Parish	0.00
47390 · Other Projects	0.00
Total 47300 · Projects	0.00
Total 47000 · Mission Giving Plus Remittances	0.00
50000 · General Expenses	
50100 · Audit	200.00
50200 · Directory Expenses	0.00
50300 · Newsletter	372.00
50400 · Website	750.00
50500 · Program Resource Purchases	1,080.00
50600 · District A&MD	12,615.00
50700 · Jurisdiction A&MD	3,400.00
50800 · Church Women United	300.00
Total 50000 · General Expenses	18,717.00
60000 · Program and Events	
60100 · January Planning Meeting	
60110 · Travel	0.00
60120 · Lodging	0.00
60130 · Meals	0.00
60140 · Space Rental	0.00
60150 · Printing/copying	0.00
60160 · Scholarships	0.00
60170 · Audiovisual	0.00
60180 · Honorariums	0.00
60190 · Other expenses	0.00
Total 60100 · January Planning Meeting	0.00
60200 · Spiritual Retreat	
60210 · Travel	0.00
60220 · Lodging	0.00
60230 · Meals	0.00
60240 · Space Rental	0.00
60250 · Printing/copying	0.00
60260 · Scholarships	100.00
60270 · Audiovisual	0.00
60280 · Honorariums	500.00
60290 · Miscellaneous	0.00
Total 60200 · Spiritual Retreat	600.00

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60300 · Annual Gathering	
60310 · Travel	3,000.00
60320 · Lodging	3,000.00
60330 · Meals	3,000.00
60340 · Space Rental	100.00
60350 · Printing/copying	50.00
60370 · Audiovisual	200.00
60380 · Honorariums	500.00
60390 · Miscellaneous	0.00
Total 60300 · Annual Gathering	<u>9,850.00</u>
60500 · Annual Conference	
60510 · Travel	200.00
60520 · Lodging	300.00
60530 · Meals	300.00
60540 · Space Rental	200.00
60550 · Printing/copying	0.00
60570 · Audiovisual	100.00
60590 · Miscellaneous	0.00
Total 60500 · Annual Conference	<u>1,100.00</u>
60700 · Western Jurisdiction	
60710 · Travel	6,000.00
60720 · Lodging	3,600.00
60730 · Meals	1,000.00
60740 · Registration	0.00
70790 · transfer to savings	5,000.00
Total 60700 · Western Jurisdiction	<u>15,600.00</u>
Total 60000 · Program and Events	27,150.00
70000 · Officer Expenses	
70100 · Travel	100.00
70200 · Lodging	100.00
70300 · Meals	20.00
70400 · Dependent Care	30.00
70500 · Officer Resources	25.00
70600 · Computers, Printers, Software	3,000.00
70700 · Postage and Shipping	300.00
70800 · Office Supplies	50.00
70900 · Miscellaneous	0.00
Total 70000 · Officer Expenses	<u>3,625.00</u>
71000 · Deaconess Expenses	
71100 · Assembly/Western Jurisdiction	2,000.00
Total 71000 · Deaconess Expenses	<u>2,000.00</u>
80000 · Other Expenses	
80100 · Bank Charges	
80140 · Finance Charges	0.00
80150 · Vanco	120.00
Total 80100 · Bank Charges	<u>120.00</u>

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	<u>Jan - Dec 24</u>
80200 · State registration fees	<u>50.00</u>
Total 80000 · Other Expenses	<u>170.00</u>
Total Expense	<u>221,662.00</u>
Net Ordinary Income	<u>1,482.20</u>
Net Income	<u><u>1,482.20</u></u>