

Statement of Revenues and Expenditures - Department 49 (Transformed by the Spirit)

Project Code	Project Code Description	G/L Account	Current Year Actual Budgeted	Current Year Actual Non Budgeted	Current Year Actual (a)	2012 & Prior Year Actual	Total Current and Prior Year's
REVENUE							
		50302	0.00	77,031.64	77,031.64	72,966.03	149,997.67 *
		55152	0.00	0.00	0.00	212,500.00	212,500.00
		55153	0.00	100,746.58	100,746.58	302,121.00	402,867.58
National Advances	SS0063 National Advances	55153	0.00	0.00	0.00	150,000.00	150,000.00
TOTAL REVENUE			0.00	177,778.22	177,778.22	737,587.03	915,365.25
EXPENSES							
Travel - Executive	SS0046 Craig/Alan	60110	0.00	0.00	0.00	170.00	170.00
Travel - Executive	Unassigned	60110	0.00	0.00	0.00	136.63	136.63
Travel - Other	SS0046 Craig/Alan	60117	34,550.37	0.00	34,550.37	56,564.20	91,114.57
Travel - Other	SS0049	60117	0.00	0.00	0.00	221.52	221.52
Travel - Other	SS0052 TS - Journey Team	60117	0.00	0.00	0.00	358.00	358.00
Travel - Other	SS0060 TS - Coaching	60117	958.64	0.00	958.64	12,127.62	13,086.26
Travel - Other	Unassigned	60117	0.00	0.00	0.00	7,241.73	7,241.73
Total Travel			35,509.01	0.00	35,509.01	76,819.70	112,328.71
Telephone	SS0046 Craig/Alan	60250	0.00	0.00	0.00	127.49	127.49
Telephone	SS0052 TS - Journey Team	60250	0.00	0.00	0.00	35.41	35.41
Telephone	SS0060 TS - Coaching	60250	0.00	0.00	0.00	59.84	59.84
Telephone	Unassigned	60250	0.00	149.50	149.50	399.80	549.30
Total Telephone			0.00	149.50	149.50	622.54	772.04
Photocopy Expense			0.00	0.00	0.00	34.85	34.85
Printing/Literature			0.00	0.00	0.00	13,303.00	13,303.00
Miscellaneous Expense			0.00	0.00	0.00	106.40	106.40
Postage Expense			0.00	80.02	80.02	23.56	103.58
Consultancy Fee			129,600.00	0.00	129,600.00	304,650.00	434,250.00
Training Expense	SS0046 Craig/Alan	65093	5,000.00	0.00	5,000.00	25,950.00	30,950.00
Training Expense	SS0060 TS - Coaching	65093	3,150.00	0.00	3,150.00	57,802.50	60,952.50
Total Training			8,150.00	0.00	8,150.00	83,752.50	91,902.50
Committee Meetings	SS0048 TS - Major Mtgs	65611	15,002.60	0.00	15,002.60	20,206.90	35,209.50
Committee Meetings	SS0051 TS - Coaching	65611	435.36	0.00	435.36	25,015.57	25,450.93
Committee Meetings	SS0052 TS - Journey Team	65611	7,433.17	0.00	7,433.17	20,019.09	27,452.26
Committee Meetings	SS0060 TS - Coaching	65611	1,500.00	0.00	1,500.00	0.00	1,500.00
Total Committee Mtgs.			24,371.13	0.00	24,371.13	65,241.56	89,612.69
Reserve Transfer			0.00	0.00	0.00	149,997.67	149,997.67 *
Video Production			0.00	0.00	0.00	43,035.25	43,035.25
TOTAL EXPENSES			197,630.14	229.52	197,859.66	737,587.03	935,446.69
NET REVENUE & EXPENSES			(197,630.14)	177,548.70	(20,081.44)	0.00	(20,081.44)
90% of Pledges + National Contributions					167,703.56	707,374.93	875,078.49
Amount Spent/Expenses					197,859.66	737,587.03	935,446.69
Available Funds to Use					(30,156.10)	(30,212.10)	(60,368.20)