

Ankeny Christian Church
February 2025 Summary
For the Month ended 02/28/25

Fund Account Balances:

Fund Name	01/31/25 Balance	02/28/25 Balance	Change:
General Fund	\$ 248,971.96	\$ 254,474.64	\$ 5,502.68
Contingency Fund	56,923.26	56,923.26	-
Adult Mission Fund	2,907.49	2,917.49	10.00
Youth Mission Fund	3,202.04	3,263.52	61.48
Local Mission Fund	2,395.58	6,353.83	3,958.25
Memorial Fund	3,608.39	3,608.39	-
Funeral Luncheon Fund	73.77	73.77	-
Endowment Fund	14,622.63	14,622.63	-
Designated Property Fund	34,927.70	34,927.70	-
Worship	965.00	965.00	-

Total Cash	\$	368,597.82	\$	378,130.23	\$	9,532.41
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Monthly Budgeted Income & Expense

Income:	Month Actual	\$ 25,388.73	Month Budget	\$ 26,905.00	\$ (1,516.27)
Expenses:	Month Actual	\$ 18,577.64	Month Budget	\$ 24,001.00	\$ (5,423.36)

Monthly Income was lower than budget by \$1,516 due to lower contributions received. Two CLC rent pmts (Jan & Feb). Utilities true-up pending (\$1,950).

Monthly Expenses were lower than budget by \$5,423 due to timing of certain expenditures. Driven by Property, Pastor, Personnel, Missions expenses

Note: Feb25 amounts exclude an adjustment (i.e. Transfers) between funds. One time adjustment between Monthly Special, General, & Local Mission.

YTD Budgeted Income & Expense

Income:	YTD Actual	\$	58,971.62	YTD Budget	\$	58,810.00	\$	161.62
Expenses:	YTD Actual	\$	45,813.80	YTD Budget	\$	47,439.00	\$	(1,625.20)

YTD Income was higher than budget by \$162 due to higher contributions and lower CLC rent. Utilities true-up pending (...\$1k below budget).

YTD Expenses were lower than budget by \$1,625 due to timing of certain expenditures. Pastor expenses offset by Personnel, Office, Missions, etc.

Note: YTD amounts exclude an adjustment (i.e. Transfers) between funds. One time adjustment between Monthly Special, General, & Local Mission.

Monthly Unbudgeted Income & Expense

Income:	Feb-25	\$	1,864.00	Feb-24	\$	1,976.00	\$	(112.00)
Expenses:	Feb-25	\$	450.00	Feb-24	\$	500.00	\$	(50.00)

Feb25 unbudgeted income was \$1,854 Monthly Special (\$1,874 Week of Compassion & \$70 Food Pantry), and \$10 Adult Mission

Feb25 unbudgeted expenses were \$450 Monthly Special (Food Pantry related to 2024 collections)

Note: Feb25 amounts exclude an adjustment (i.e. Transfers) between funds. One time adjustment between Monthly Special, General, & Local Mission.

Feb24 unbudgeted income was \$1,021 Youth Mission, \$895 Week of Compassion, and \$60 Food Pantry

Feb24 unbudgeted expenses were \$500 Local Mission

YTD Unbudgeted Income & Expense

Income:	2025 Actual	\$	3,144.00	2024 Actual	\$	2,146.00	\$	998.00
Expenses:	2025 Actual	\$	2,023.00	2024 Actual	\$	880.88	\$	1,142.12

2025 unbudgeted income was \$1,924 Monthly Special, \$1,200 Local Mission, and \$20 Adult Mission

2025 unbudgeted expenses were \$1,878 Monthly Special and \$145 Local Mission

Note: 2025 amounts exclude an adjustment (i.e. Transfers) between funds. One time adjustment between Monthly Special, General, & Local Mission.

2024 unbudgeted income was \$1,025 Monthly Special, \$1,021 Youth Mission, \$100 Local Mission

2024 unbudgeted expenses were \$611 Local Mission and \$270 Monthly Special

Total Cash Flow - All Funds for February 2025

Revenues - All Funds	\$	27,252.73
Operating Expenses - All Funds	\$	19,027.64
Others - Net Transfers	\$	-
Surplus/(Deficit)	\$	8,225.09

Total Cash Flow - All Funds thru February 2025

Revenues - All Funds	\$	62,115.62
Operating Expenses - All Funds	\$	47,836.80
Others - Net Transfers	\$	-
Surplus/(Deficit)	\$	14,278.82

Endowment Fund Interest Earned from 2017 through February 2025:

Per Endowment Policy	\$3,687.47
Dec22 Worship Committee Expense	\$423.99
Nov23 Christian Ed Committee Expense	<u>\$306.30</u>
February 2025 Balance	<u>\$2,957.18</u>