

**Ankeny Christian Church**  
**November 2024 Summary**  
**For the Month ended 11/30/24**

**Fund Account Balances:**

<b>Fund Name</b>	<b>10/31/24 Balance</b>	<b>11/30/24 Balance</b>
General Fund	\$ 237,318.11	\$ 234,841.36
Contingency Fund	62,220.25	56,923.26
Adult Mission Fund	2,897.49	2,897.49
Youth Mission Fund	3,576.45	3,337.05
Local Mission Fund	3,420.58	5,060.58
Memorial Fund	3,533.39	3,608.39
Funeral Luncheon Fund	73.77	73.77
Endowment Fund	14,830.61	14,830.61
Designated Property Fund	34,927.70	34,927.70
PPP Fund	-	-
Pat's Dinner Fund	-	-
Bright Ideas Fund	338.06	-
Worship	965.00	965.00

Total Cash \$ 364,101.41 \$ 357,465.21

**Monthly Budgeted Income & Expense**

					<b>Difference:</b>
Income:	Month Actual	\$ 22,237.60	Month Budget	\$ 24,155.00	\$ (1,917.40)
Expenses:	Month Actual	\$ 23,904.01	Month Budget	\$ 22,224.00	\$ 1,680.01

Monthly Income was lower than budgeted income by \$1,917 due to lower than budgeted contributions received.

Monthly Expenses were higher than budgeted expenses by \$1,680 due to timing of certain expenditures estimated.

**YTD Budgeted Income & Expense**

Income:	YTD Actual	\$ 285,506.52	YTD Budget	\$ 265,805.00	\$ 19,701.52
Expenses:	YTD Actual	\$ 278,032.43	YTD Budget	\$ 272,054.00	\$ (5,978.43)

YTD Income is higher than budgeted income by \$19,702 due primarily to actual contributions and other revenue received to date.

YTD Expenses are higher than budgeted expenses by \$5,978 due to timing of certain expenditures estimated and higher than budgeted property insurance premium.

**Monthly Unbudgeted Income & Expense**

Income:	Nov-24	\$ 2,300.00	Nov-23	\$ 1,747.00	\$ 553.00
Expenses:	Nov-24	\$ 5,874.45	Nov-23	\$ 1,565.14	\$ 4,309.31

November 2024 monthly unbudgeted income was \$1,640 Local Missions (Silent Auction), \$75 Memorial Fund, and \$500 Christian Conference Center, \$25 DMF Thanksgiving and \$60 Food Pantry Monthly Specials contributions.

November 2024 monthly unbudgeted expenses were \$338.06 Bright Ideas (kitchen island project), \$5,296.99 Contingency expenses (Drywall, water heaters, kitchen island and electric rpr.) and \$239.40 Youth Missions expenses.

November 2023 monthly unbudgeted income was \$1,301 Local Mission, \$140 Memorial Fund, and \$76 Ankeny Ministerial Emergency Fund and \$30 Food Pantry Monthly Specials, and \$200 Youth Missions contributions.

November 2023 monthly unbudgeted expenses were \$1,000 Week of Compassion funds sent Monthly Specials and \$565.14 Youth Missions expenses.

**YTD Unbudgeted Income & Expense**

Income:	2024 Actual	\$ 30,126.07	2023 Actual	\$ 15,523.00	\$ 14,603.07
Expenses:	2024 Actual	\$ 31,748.60	2023 Actual	\$ 14,464.02	\$ 17,284.58

November 2024 YTD unbudgeted income was \$150 Adult Mission Trip, \$6,880 Designated Property, \$300 Funeral Luncheon, \$10,232.07 Local Missions, \$800 Memorial Fund, and \$2,348 Ankeny Love Lunches, \$1,117 Christian Conference Center, \$50 DMF Christmas, \$500 DMF Easter, \$75 Thanksgiving, \$4,520 Food Pantry and \$1,360 Week of Compassion Monthly Specials, and \$1,794 Youth Mission Trip contributions.

November 2024 YTD unbudgeted expenses were \$3,361.50 Bright Ideas (as previous) and \$3,376.56 Pat's Dinner expenses, \$5,296.99 Contingency fund expenses (as previous), \$492.99 Funeral Luncheon, \$7,636.04 Local Missions, and \$2,125 Ankeny Love Lunches, \$270 for Ankeny Service Center, \$1,067 Christian Conference Center, \$450 DMF Easter funds, \$3,335 Food Pantry, and \$1,045 Week of Compassion Monthly Specials and \$3,292.52 Youth Mission Trip expenses.

Other Revenues Endowment Fund value adj. \$1,130.70

November 2023 YTD unbudgeted income was \$50 Adult Mission Trip, \$2,635 Local Mission, \$300 Funeral Luncheon, \$745 Memorial Fund, and \$870 Ankeny Love Lunches, \$76 Ankeny Ministerial Emergency Fund, \$4,750 Ankeny Service Center & Food Pantry, \$750 Christian Conference Center, \$240 DM Area Hunger Hike, \$390 DMF Easter, and \$1,940 Week of Compassion Monthly Special contributions and \$2,747 Youth Mission Trip contributions.

November 2023 YTD unbudgeted expenses were \$273.36 Funeral Luncheon, \$2,734 Local Mission, and \$870 Ankeny Love Lunches, \$4,820 Ankeny Service Center & Food Pantry, \$1,150 Christian Conference Center and \$420 DMF Christmas, \$1,940 Week of Compassion Monthly Specials and \$2,256.66 Youth Mission Trip expenses.

Other Revenues Endowment Fund value adj. \$217.50

**Total Cash Flow - all Funds for November 2024**

Revenues - All Funds	\$ 24,537.60
Operating expenses - All Funds	\$ 29,778.46
Others-net transfer	
Surplus/(Deficit)	\$ (5,240.86)

**Total Cash Flow - all Funds thru November 2024**

Revenues - All Funds	\$ 315,632.59
Operating expenses - All Funds	\$ 309,781.03
Others-net transfer	
Surplus/(Deficit)	\$ 5,851.56

**Endowment Fund Interest Earned from 2017 through November 2024:**

Per Endowment policy	\$3,687.47
December 2022 Worship Committee expenditur	\$423.99
November 2023 Christian Ed Committee expenc	\$306.30
November 2024 balance	\$2,957.18