

Ankeny Christian Church
October 2024 Summary
For the Month ended 10/31/24

Fund Account Balances:

Fund Name	9/30/24 Balance	10/31/24 Balance
General Fund	\$ 238,019.88	\$ 237,318.11
Contingency Fund	62,220.25	62,220.25
Adult Mission Fund	2,897.49	2,897.49
Youth Mission Fund	2,209.78	3,576.45
Local Mission Fund	2,403.51	3,420.58
Memorial Fund	3,533.39	3,533.39
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	338.06
Worship	965.00	965.00
Total Cash	\$ 362,419.44	\$ 364,101.41

Monthly Budgeted Income & Expense

						Difference:
Income:	Month Actual	\$ 28,160.00	Month Budget	\$ 24,165.00	\$ 3,995.00	
Expenses:	Month Actual	\$ 25,489.64	Month Budget	\$ 22,066.00	\$ 3,423.64	

Monthly Income was higher than budgeted income by \$3,995 due to higher than budgeted contributions received.

Monthly Expenses were higher than budgeted expenses by \$3,424 due to timing of certain expenditures estimated.

YTD Budgeted Income & Expense

Income:	YTD Actual	\$ 263,268.92	YTD Budget	\$ 241,650.00	\$ 21,618.92
Expenses:	YTD Actual	\$ 254,128.42	YTD Budget	\$ 249,830.00	\$ (4,298.42)

YTD Income is higher than budgeted income by \$21,619 due primarily to actual contributions and other revenue received to date.

YTD Expenses are higher than budgeted expenses by \$4,298 due to timing of certain expenditures estimated and higher than budgeted property insurance premium.

Monthly Unbudgeted Income & Expense

Income:	Oct-24	\$ 1,832.07	Oct-23	\$ 2,025.00	\$ (192.93)
Expenses:	Oct-24	\$ 1,818.33	Oct-23	\$ 416.39	\$ 1,401.94

October 2024 monthly unbudgeted income was \$1,017.07 Local Missions (Shoe offering ACCC Staff), and \$550 Food Pantry and \$265 Week of Compassion Monthly Specials contributions.

October 2024 monthly unbudgeted expenses were \$3,185 Ankeny Service Center (Food Bowl) and (\$1,366.67) credit for transfer of Youth Mission Trip expenditures to

October 2023 monthly unbudgeted income was \$505 Memorial Fund, and \$240 Des Moines Hunger Hike, \$120 Food Pantry and \$1,000 Week of Compassion Monthly Specials contributions.

October 2023 monthly unbudgeted expenses were \$121.68 Funeral Luncheon, and \$2,245 Ankeny Service Center Monthly Specials expenses.

YTD Unbudgeted Income & Expense

Income:	2024 Actual	\$ 27,826.07	2023 Actual	\$ 13,776.00	\$ 14,050.07
Expenses:	2024 Actual	\$ 25,874.15	2023 Actual	\$ 12,898.88	\$ 12,975.27

October 2024 YTD unbudgeted income was \$150 Adult Mission Trip, \$6,880 Designated Property, \$300 Funeral Luncheon, \$8,592.07 Local Missions, \$725 Memorial Fund, and \$2,348 Ankeny Love Lunches, \$617 Christian Conference Center, \$50 DMF Christmas, \$500 DMF Easter, \$50 Thanksgiving, \$4,460 Food Pantry and \$1,360 Week of Compassion Monthly Specials, and \$1,794 Youth Mission Trip fundraiser contributions.

October 2024 YTD unbudgeted expenses were \$3,023.44 Bright Ideas and \$3,376.56 Pat's Dinner expenses, \$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 \$3,053.12 Youth Mission Trip expenses.

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

October 2023 YTD unbudgeted income was \$50 Adult Mission Trip, \$1,334 Local Mission, \$300 Funeral Luncheon, \$605 Memorial Fund, and \$870 Ankeny Love Lunches, \$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 \$2,547 Youth Mission Trip contributions.

October 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, \$940 Week of Compassion Monthly Specials and \$1,691.52 Youth Mission Trip expenses.

Other Revenues Endowment Fund value adj. \$217.50

Total Cash Flow - all Funds for September 2024

Revenues - All Funds	\$ 29,992.07
Operating expenses - All Funds	\$ 27,307.97
Others-net transfer	
Surplus/(Deficit)	\$ 2,684.10

Total Cash Flow - all Funds thru September 2024

Revenues - All Funds	\$ 291,094.99
Operating expenses - All Funds	\$ 280,002.57
Others-net transfer	
Surplus/(Deficit)	\$ 11,092.42

Endowment Fund Interest Earned from 2017 through October 2024:

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