

**Ecumenical Assembly of Bartholomew County Churches**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
**January - December 2024**

|                                 | Actual              | Total<br>Budget     | over Budget        |
|---------------------------------|---------------------|---------------------|--------------------|
| <b>Income</b>                   |                     |                     |                    |
| Restricted Funds                |                     |                     | 0.00               |
| EAF Restricted Funds            | 289,203.15          | 99,750.00           | 189,453.15         |
| FFAP Funds                      |                     | 58,000.00           | (58,000.00)        |
| OP Restricted Funds             | 59,493.12           | 73,500.00           | (14,006.88)        |
| Third-Party Funding Grants      | 198,317.89          | 315,500.00          | (117,182.11)       |
| <b>Total Restricted Funds</b>   | <b>547,014.16</b>   | <b>546,750.00</b>   | <b>264.16</b>      |
| Sales                           | 100.00              |                     | 100.00             |
| Unrestricted Funds              |                     | 735,000.00          | (735,000.00)       |
| EAF Fundraiser                  | 60.00               |                     | 60.00              |
| EAF Group                       | 1,100.00            |                     | 1,100.00           |
| EAF Individuals                 | 1,804.82            |                     | 1,804.82           |
| EAF Member Church               | 500.00              |                     | 500.00             |
| EAF Non-Member Church           | 700.00              |                     | 700.00             |
| HL - Individuals                |                     | 0.00                | 0.00               |
| OP Earned Interest              | 11,007.14           | 16,800.00           | (5,792.86)         |
| OP Foundation & Grants          | 30,364.00           | 0.00                | 30,364.00          |
| OP Fundraiser                   | 34,916.81           |                     | 34,916.81          |
| 4-H Fair Receipts               | 40,420.19           | 50,000.00           | (9,579.81)         |
| Other Fundraisers               | 1,325.00            | 37,500.00           | (36,175.00)        |
| <b>Total OP Fundraiser</b>      | <b>76,662.00</b>    | <b>87,500.00</b>    | <b>(10,838.00)</b> |
| OP Groups                       | 58,012.66           |                     | 58,012.66          |
| OP Individuals                  | 396,529.66          |                     | 396,529.66         |
| OP Memorial                     | 5,350.00            |                     | 5,350.00           |
| <b>Total OP Individuals</b>     | <b>401,879.66</b>   | <b>0.00</b>         | <b>401,879.66</b>  |
| OP Interest                     |                     | 0.00                | 0.00               |
| OP Member Churches              | 124,998.22          |                     | 124,998.22         |
| OP Non-Member Churches          | 34,985.68           |                     | 34,985.68          |
| <b>Total Unrestricted Funds</b> | <b>742,074.18</b>   | <b>839,300.00</b>   | <b>(97,225.82)</b> |
| <b>Total Income</b>             | <b>1,289,188.34</b> | <b>1,386,050.00</b> | <b>(96,861.66)</b> |
| <b>Gross Profit</b>             | <b>1,289,188.34</b> | <b>1,386,050.00</b> | <b>(96,861.66)</b> |
| <b>Expenses</b>                 |                     |                     |                    |
| EAF Void Check                  |                     |                     | 0.00               |
| Emergency Assistance            |                     |                     | 0.00               |
| EAF Su Casa/Hispanic Expense    | 3,319.11            |                     | 3,319.11           |
| FFAP Program Expense            |                     | 58,000.00           | (58,000.00)        |
| Food & Household Items          |                     |                     | 0.00               |
| Brighter Days Food              | 1,724.36            | 525.00              | 1,199.36           |
| Cares Packs                     | 63,589.63           | 57,750.00           | 5,839.63           |
| Christmas Pantry                | 83,571.00           | 68,250.00           | 15,321.00          |

|   |                   |                   |                    |
|---|-------------------|-------------------|--------------------|
| EAF Toiletries                          | 16.05             |                   | 16.05              |
| Food                                    | 167,092.09        | 92,000.00         | 75,092.09          |
| Hotmeals                                | 838.59            | 720.00            | 118.59             |
| Milk                                    | 2,243.38          | 10,000.00         | (7,756.62)         |
| Mobile Pantry Food & Supplies           | 86,562.90         | 132,000.00        | (45,437.10)        |
| Pantry Supplies                         | 3,352.78          | 3,200.00          | 152.78             |
| <b>Total Food &amp; Household Items</b> | <b>408,990.78</b> | <b>364,445.00</b> | <b>44,545.78</b>   |
| <b>Housing</b>                          |                   | 100,000.00        | (100,000.00)       |
| Brighter Days Living                    | 9,560.68          |                   | 9,560.68           |
| EAF Mortgage                            | 526.00            |                   | 526.00             |
| EAF Rent                                | 77,557.92         |                   | 77,557.92          |
| EAF Rent Deposit                        | 5,198.50          |                   | 5,198.50           |
| <b>Total Housing</b>                    | <b>92,843.10</b>  | <b>100,000.00</b> | <b>(7,156.90)</b>  |
| <b>Transportation</b>                   |                   | 8,600.00          | (8,600.00)         |
| Bus                                     | 60.77             |                   | 60.77              |
| Gasoline                                | 387.34            |                   | 387.34             |
| Transportation                          | 1,465.00          |                   | 1,465.00           |
| <b>Total Transportation</b>             | <b>1,913.11</b>   | <b>8,600.00</b>   | <b>(6,686.89)</b>  |
| <b>Utilities</b>                        |                   | 24,000.00         | (24,000.00)        |
| EAF Gas - CenterPoint                   | 982.85            |                   | 982.85             |
| EAF Gas Deposit - CenterPoint           | 285.00            |                   | 285.00             |
| EAF Water                               | 2,062.65          |                   | 2,062.65           |
| EAF Water Deposit                       | 75.00             |                   | 75.00              |
| Electric - Duke                         | 9,608.04          |                   | 9,608.04           |
| Electric Deposit - Duke                 | 165.00            |                   | 165.00             |
| Other Gas                               | 394.83            |                   | 394.83             |
| REMC                                    | 3,204.86          |                   | 3,204.86           |
| <b>Total Utilities</b>                  | <b>16,778.23</b>  | <b>24,000.00</b>  | <b>(7,221.77)</b>  |
| <b>Total Emergency Assistance</b>       | <b>523,844.33</b> | <b>555,045.00</b> | <b>(31,200.67)</b> |
| <b>Operating</b>                        | 29.88             |                   | 29.88              |
| Advertisement                           | 45,707.40         | 18,000.00         | 27,707.40          |
| B&G & Truck                             | 64,875.41         | 43,712.04         | 21,163.37          |
| Bank & Processing Fees                  | 1,707.47          | 2,750.00          | (1,042.53)         |
| Capital Maintenance Expense             | 80,649.11         | 19,800.00         | 60,849.11          |
| Computers & Technology                  | 2,090.70          | 11,000.04         | (8,909.34)         |
| OP Computer - Technology                | 2,154.26          |                   | 2,154.26           |
| <b>Total Computers &amp; Technology</b> | <b>4,244.96</b>   | <b>11,000.04</b>  | <b>(6,755.08)</b>  |
| <b>Fundraising</b>                      | 3,244.96          | 2,500.00          | 744.96             |
| 4-H Fair Booth Expenses                 | 18,634.13         | 30,000.00         | (11,365.87)        |
| <b>Total Fundraising</b>                | <b>21,879.09</b>  | <b>32,500.00</b>  | <b>(10,620.91)</b> |
| <b>Insurance</b>                        | 35,347.31         | 29,536.00         | 5,811.31           |
| <b>Misc. Expense</b>                    | 7,165.98          | 13,500.00         | (6,334.02)         |
| <b>Office Supplies</b>                  | 7,857.36          | 3,500.00          | 4,357.36           |
| <b>Payroll Expenses</b>                 |                   |                   |                    |
| <b>Benefits</b>                         |                   |                   |                    |
| 403(b) Match                            | 25,034.47         |                   |                    |
| HSA Benefits                            | 24,873.09         |                   |                    |

|                                |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|
| Total Benefits                 | 49,907.56           |                     |                     |
| Brighter Days                  | 202,181.13          |                     |                     |
| Payroll Charges                | 6,843.74            |                     |                     |
| Staff Salaries                 | 231,133.34          |                     |                     |
| OP Payroll WH Taxes            | 149,481.31          |                     |                     |
| <b>Total Payroll Expenses</b>  | <b>639,547.08</b>   | <b>619,247.21</b>   | <b>20,299.87</b>    |
| Postage                        | 2,600.76            | 1,600.00            | 1,000.76            |
| Printing                       |                     | 1,000.00            | (1,000.00)          |
| Staff                          | 625.09              | 1,100.00            | (474.91)            |
| Training                       |                     | 500.00              | (500.00)            |
| Utilities                      | 98.05               | 26,000.00           | (25,901.95)         |
| Electric                       | 15,342.32           |                     | 15,342.32           |
| OP Gas                         | 2,391.84            |                     | 2,391.84            |
| Phone & Internet               | 5,334.95            |                     | 5,334.95            |
| Water                          | 1,433.31            |                     | 1,433.31            |
| <b>Total Utilities</b>         | <b>24,600.47</b>    | <b>26,000.00</b>    | <b>(1,399.53)</b>   |
| Volunteer Expenses             | 8,948.36            | 7,000.00            | 1,948.36            |
| <b>Total Operating</b>         | <b>945,785.73</b>   | <b>830,745.29</b>   | <b>115,040.44</b>   |
| <b>Total Expenses</b>          | <b>1,469,630.06</b> | <b>1,385,790.29</b> | <b>83,839.77</b>    |
| Net Operating Income           | (180,441.72)        | 259.71              | (180,701.43)        |
| <b>Other Expenses</b>          |                     |                     |                     |
| Reconciliation Discrepancies-1 | 0.00                |                     | 0.00                |
| <b>Total Other Expenses</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| Net Other Income               | 0.00                | 0.00                | 0.00                |
| <b>Net Income</b>              | <b>(180,441.72)</b> | <b>259.71</b>       | <b>(180,701.43)</b> |