

Statement of Revenues and Expenses- modified cash basis

For the Assembly Year May 1, 2023 – April 30, 2024

Revenues, gains and other support:

District Budget	364,848.91
District Budget - mission outreach	69,039.74
Interest Income	134.70
Miscellaneous income	-
Total revenues, gain and other support	434,023.35

Wages and benefits:

Office Staff Salaries	148,995
District Secretary Honorarium & Travel	4,200.00
Payroll taxes	3,743.18
DS Social Security	24,000.00
DS health insurance	16,465.00
Christmas honorarium	3,500.00
District Staff Appreciation	1,098.51
District treasurer honorarium	1,000.00
DS annuity	8,422.90
DS housing	31,088.84
DS Sabbatical	2,729.86
Total wages and benefits	245,243.29

Office expenses:

Accounting and legal fees	6,814.26
Assistant DS travel & Prof	2,629.07
Computers and software	5,281.50
Advertising/PR	-
Conferences	22,424.30
Pastor Benevolent Fund	5,000.00
District advisory board	-
District assembly	17,407.46
District Promotional Items	-
District office maintenance	5,423.60
Potter's House Maintenance	2,400.00
District property insurance	12,455.15
District Revival	749.29
DS Auto	13519.39
DS professional	14137.11
Equipment lease	5,196.17
Equipment repairs & maintenance	1,235.58
General assembly delegate	(537.27)
Gifts/flowers	2,817.13
Ministry retreat	10,685.06

Office equipment	80.00
Office supplies	4,726.31
Pastoral training	22,830.29
Pastor's Christmas banquet	5,718.81
Postage	1,123.85
Pre-assembly meetings	2,432.89
Sound/video/books	1,037.64
Telephone	5,121.52
Utilities	7,811.95
Web page	359.88
Pastor Spouse day	-
District Recovery Team Expense	-
Mentor/Mentee Program	-
Misc. Expense	-
Total office expenses	176,480.94

Total District expenses	421,724.23
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Mission Outreach:

Nehemiah Builders	-
MNU Support	1,350.00
NBC Presidential Partnership	-
Local Church's bills	7,330.12
M.O. Local Bills	4,629.79
Mission Area Coordinators	159.20
Hispanic Ministries	4,201.12
Starting of New Churches	10,000.00
Ministry Assessment Center	2,000.00
Total mission outreach expenses	37,519.95

Total Expense and Losses	459,244.18
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Change in Net Assets	(25,220.83)
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Amounts given to other departments:

District NMI	31,527.61
District NYI	34,457.27
District NDI	24,490.70
MidAmerica Nazarene University	217,296.69
Pensions and Benefits	74,312.75

Respectfully submitted,
Weston Rea, Treasurer