

Alabama North District CON

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L Classes

March 2025 - February 2026

	ADMINISTRATION			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
District Budget Receipts	0.00		0.00	\$0.00	\$0.00	\$0.00
District Budgets OS Deposits	261,460.61	250,000.00	11,460.61	\$261,460.61	\$250,000.00	\$11,460.61
District Budgets Prior Year Receipts		15,000.00	-15,000.00	\$0.00	\$15,000.00	\$ -15,000.00
Total District Budget Receipts	261,460.61	265,000.00	-3,539.39	\$261,460.61	\$265,000.00	\$ -3,539.39
Other Income						
Interest Income	0.00	45,000.00	-45,000.00	\$0.00	\$45,000.00	\$ -45,000.00
Interest Income - CD's	17,527.28		17,527.28	\$17,527.28	\$0.00	\$17,527.28
Interest Income - Clara	5,601.82		5,601.82	\$5,601.82	\$0.00	\$5,601.82
Interest Income - Wesley Foundation	35,920.92		35,920.92	\$35,920.92	\$0.00	\$35,920.92
Interest Income - Wesley Foundation - Capital	2,090.31		2,090.31	\$2,090.31	\$0.00	\$2,090.31
Total Interest Income	61,140.33	45,000.00	16,140.33	\$61,140.33	\$45,000.00	\$16,140.33
Total Other Income	61,140.33	45,000.00	16,140.33	\$61,140.33	\$45,000.00	\$16,140.33
Total Income	\$322,600.94	\$310,000.00	\$12,600.94	\$322,600.94	\$310,000.00	\$12,600.94
GROSS PROFIT	\$322,600.94	\$310,000.00	\$12,600.94	\$322,600.94	\$310,000.00	\$12,600.94
Expenses						
Alabama North Staffing				\$0.00	\$0.00	\$0.00
Church Plant Staffing				\$0.00	\$0.00	\$0.00
Church Plant Personnel	25,000.08		25,000.08	\$25,000.08	\$0.00	\$25,000.08
Total Church Plant Staffing	25,000.08		25,000.08	\$25,000.08	\$0.00	\$25,000.08
District Office Assistant				\$0.00	\$0.00	\$0.00
Office-Secretary	25,675.08	25,750.00	-74.92	\$25,675.08	\$25,750.00	\$ -74.92
Total District Office Assistant	25,675.08	25,750.00	-74.92	\$25,675.08	\$25,750.00	\$ -74.92
District Superintendent-Benefit				\$0.00	\$0.00	\$0.00
DS - Love Offering	4,000.00		4,000.00	\$4,000.00	\$0.00	\$4,000.00
Health Savings Account	1,400.00	8,400.00	-7,000.00	\$1,400.00	\$8,400.00	\$ -7,000.00
Housing Allowance		48,000.00	-48,000.00	\$0.00	\$48,000.00	\$ -48,000.00
Life Insurance		780.00	-780.00	\$0.00	\$780.00	\$ -780.00
Medical Insurance	4,472.00	0.00	4,472.00	\$4,472.00	\$0.00	\$4,472.00
Salary	130,821.59	59,856.66	70,964.93	\$130,821.59	\$59,856.66	\$70,964.93
Social Security Tax		18,173.34	-18,173.34	\$0.00	\$18,173.34	\$ -18,173.34
Tax Sheltered Annuity		1,200.00	-1,200.00	\$0.00	\$1,200.00	\$ -1,200.00
Total District Superintendent-Benefit	140,693.59	136,410.00	4,283.59	\$140,693.59	\$136,410.00	\$4,283.59
District Superintendent-Expense				\$0.00	\$0.00	\$0.00
Auto	53,631.31	70,000.04	-16,368.73	\$53,631.31	\$70,000.04	\$ -16,368.73
Books and Resources		500.00	-500.00	\$0.00	\$500.00	\$ -500.00
Conferences/Retreats	5,403.02	3,000.00	2,403.02	\$5,403.02	\$3,000.00	\$2,403.02
Hospitality	5,992.53	5,000.00	992.53	\$5,992.53	\$5,000.00	\$992.53
Travel	9,177.64	12,000.00	-2,822.36	\$9,177.64	\$12,000.00	\$ -2,822.36
Total District Superintendent-Expense	74,204.50	90,500.04	-16,295.54	\$74,204.50	\$90,500.04	\$ -16,295.54
Hispanic Director				\$0.00	\$0.00	\$0.00
Health Insurance	8,406.36	3,000.00	5,406.36	\$8,406.36	\$3,000.00	\$5,406.36
Life Insurance	374.16	372.00	2.16	\$374.16	\$372.00	\$2.16
Salary	14,083.29	13,000.00	1,083.29	\$14,083.29	\$13,000.00	\$1,083.29
Travel	58.20	7,000.00	-6,941.80	\$58.20	\$7,000.00	\$ -6,941.80
Total Hispanic Director	22,922.01	23,372.00	-449.99	\$22,922.01	\$23,372.00	\$ -449.99
School of Ministry				\$0.00	\$0.00	\$0.00
AN School of Ministry Director	1,650.00	1,650.00	0.00	\$1,650.00	\$1,650.00	\$0.00
Total School of Ministry	1,650.00	1,650.00	0.00	\$1,650.00	\$1,650.00	\$0.00

Alabama North District CON

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L Classes

March 2025 - February 2026

	ADMINISTRATION			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Staff Auxiliary				\$0.00	\$0.00	\$0.00
District Secretary	8,332.00	8,400.00	-68.00	\$8,332.00	\$8,400.00	\$ -68.00
District Treasurer	8,332.00	8,400.00	-68.00	\$8,332.00	\$8,400.00	\$ -68.00
Total Staff Auxiliary	16,664.00	16,800.00	-136.00	\$16,664.00	\$16,800.00	\$ -136.00
Total Alabama North Staffing	306,809.26	294,482.04	12,327.22	\$306,809.26	\$294,482.04	\$12,327.22
Dist Center Operations				\$0.00	\$0.00	\$0.00
District Office Expense	12,597.45	9,000.00	3,597.45	\$12,597.45	\$9,000.00	\$3,597.45
District Office Payment	588.60		588.60	\$588.60	\$0.00	\$588.60
Office Equipment / Maintenance	1,175.33		1,175.33	\$1,175.33	\$0.00	\$1,175.33
Office Supplies/Printing	2,673.24	750.00	1,923.24	\$2,673.24	\$750.00	\$1,923.24
Postage	638.51	750.00	-111.49	\$638.51	\$750.00	\$ -111.49
Telephone	438.36	750.00	-311.64	\$438.36	\$750.00	\$ -311.64
Total Dist Center Operations	18,111.49	11,250.00	6,861.49	\$18,111.49	\$11,250.00	\$6,861.49
Dist Center Other				\$0.00	\$0.00	\$0.00
Benevolence	525.28	1,000.00	-474.72	\$525.28	\$1,000.00	\$ -474.72
Boards Exp & Travel		1,500.00	-1,500.00	\$0.00	\$1,500.00	\$ -1,500.00
Flowers	287.98	500.00	-212.02	\$287.98	\$500.00	\$ -212.02
Pastor Gifts	1,893.80	500.00	1,393.80	\$1,893.80	\$500.00	\$1,393.80
Pastor's Training	468.43		468.43	\$468.43	\$0.00	\$468.43
Total Dist Center Other	3,175.49	3,500.00	-324.51	\$3,175.49	\$3,500.00	\$ -324.51
District Meetings	0.00		0.00	\$0.00	\$0.00	\$0.00
District Area Meetings	1,504.33	0.00	1,504.33	\$1,504.33	\$0.00	\$1,504.33
District Assembly	6,613.70	7,500.00	-886.30	\$6,613.70	\$7,500.00	\$ -886.30
District Boards	252.70	1,000.00	-747.30	\$252.70	\$1,000.00	\$ -747.30
District Christmas Dinner	5,014.70	2,500.00	2,514.70	\$5,014.70	\$2,500.00	\$2,514.70
Ministers & Mates Retreat	6,124.13	2,500.00	3,624.13	\$6,124.13	\$2,500.00	\$3,624.13
Total District Meetings	19,509.56	13,500.00	6,009.56	\$19,509.56	\$13,500.00	\$6,009.56
General Assembly		3,000.00	-3,000.00	\$0.00	\$3,000.00	\$ -3,000.00
Gifts	550.00		550.00	\$550.00	\$0.00	\$550.00
Insurance				\$0.00	\$0.00	\$0.00
Directors Insurance		1,400.00	-1,400.00	\$0.00	\$1,400.00	\$ -1,400.00
Liability Insurance		7,500.00	-7,500.00	\$0.00	\$7,500.00	\$ -7,500.00
Workmans Compensation Ins		750.00	-750.00	\$0.00	\$750.00	\$ -750.00
Total Insurance		9,650.00	-9,650.00	\$0.00	\$9,650.00	\$ -9,650.00
Ministries	0.00		0.00	\$0.00	\$0.00	\$0.00
NYI	2,300.00		2,300.00	\$2,300.00	\$0.00	\$2,300.00
Total Ministries	2,300.00		2,300.00	\$2,300.00	\$0.00	\$2,300.00
Payroll Expenses				\$0.00	\$0.00	\$0.00
Taxes	4,713.43		4,713.43	\$4,713.43	\$0.00	\$4,713.43
Total Payroll Expenses	4,713.43		4,713.43	\$4,713.43	\$0.00	\$4,713.43
Purchase Services				\$0.00	\$0.00	\$0.00
Bank Charges	309.84	500.00	-190.16	\$309.84	\$500.00	\$ -190.16
Total Purchase Services	309.84	500.00	-190.16	\$309.84	\$500.00	\$ -190.16
Total Expenses	\$355,479.07	\$335,882.04	\$19,597.03	\$355,479.07	\$335,882.04	\$19,597.03
NET OPERATING INCOME	\$ -32,878.13	\$ -25,882.04	\$ -6,996.09	\$ -32,878.13	\$ -25,882.04	\$ -6,996.09
Other Expenses						
Miscellaneous Expense	-281.09		-281.09	\$ -281.09	\$0.00	\$ -281.09
Total Other Expenses	\$ -281.09	\$0.00	\$ -281.09	\$ -281.09	\$0.00	\$ -281.09

Alabama North District CON

Budget vs. Actuals: Budget_FY26_P&L_1 - FY26 P&L Classes

March 2025 - February 2026

	ADMINISTRATION			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
NET OTHER INCOME	\$281.09	\$0.00	\$281.09	\$281.09	\$0.00	\$281.09
NET INCOME	\$ -32,597.04	\$ -25,882.04	\$ -6,715.00	\$ -32,597.04	\$ -25,882.04	\$ -6,715.00