

# Appalachian Wesley Foundation, Inc.

## Statement of Activity 2021, 2022, 2023

January 1 - December 19

	Total		
	Jan 1 - Dec 19, 2023	Jan 1 - Dec 19, 2022 (PY YTD)	Jan 1 - Dec 19, 2021 (PY YTD)
<b>Revenue</b>			
<b>40100 Denominational Support</b>			
40110 Conference Support	107,403.45	117,167.40	137,167.40
40120 District Support	5,000.00	5,000.00	
40130 Church Support	14,250.00	12,937.00	18,382.87
<b>Total 40100 Denominational Support</b>	<b>\$ 126,653.45</b>	<b>\$ 135,104.40</b>	<b>\$ 155,550.27</b>
<b>40200 Annual Ministry Fund</b>	9,206.77	12,170.22	15,149.13
<b>40300 Fundraisers</b>			
40380 Other Fundraisers - Internal	16.42	-23.15	
40390 Other Fundraisers - External		0.00	141.13
<b>Total 40300 Fundraisers</b>	<b>\$ 16.42</b>	<b>-\$ 23.15</b>	<b>\$ 141.13</b>
<b>40600 Program Income</b>			
40620 Trips & Retreats		1,090.40	
<b>Total 40600 Program Income</b>	<b>\$ 0.00</b>	<b>\$ 1,090.40</b>	<b>\$ 0.00</b>
<b>50000 Sales</b>			
52010 Sales Tax Refund		304.76	
<b>Total 50000 Sales</b>	<b>\$ 0.00</b>	<b>\$ 304.76</b>	
<b>Total Revenue</b>	<b>\$ 135,876.64</b>	<b>\$ 148,646.63</b>	<b>\$ 170,840.53</b>
<b>Gross Profit</b>	<b>\$ 135,876.64</b>	<b>\$ 148,646.63</b>	<b>\$ 170,840.53</b>
<b>Expenditures</b>			
<b>60000 Operating Expenses</b>			
<b>60100 Campus Ministry Staff</b>			
60110 Campus Minister			
60111 CM Salary (including health, hsa, pension)	57,117.50	62,310.00	57,117.50
60112 CM Housing Allowance	14,666.63	15,999.96	14,666.63
60114 CM UMPIP (Pension)	7,822.10	7,822.10	16,355.30
60115 CM CPP (Death & Disability)	1,955.58	1,955.58	4,088.94
60116 CM Travel	168.47	531.00	0.00
60117 CM Continuing Education	808.02	260.00	339.00
60118 CM Mobile Phone Reimbursement	825.00	900.00	825.00
<b>Total 60110 Campus Minister</b>	<b>\$ 83,363.30</b>	<b>\$ 89,778.64</b>	<b>\$ 93,392.37</b>
60130 Administrative Staff	0.01		
60131 Office Manager	74.62	1,716.17	\$ 0.00
<b>Total 60130 Administrative Staff</b>	<b>\$ 74.63</b>	<b>\$ 1,716.17</b>	<b>\$ 0.00</b>
60180 Internships	1,000.00	530.25	3,632.17
60190 Employer Payroll Taxes	50.50	131.28	277.85
<b>Total 60100 Campus Ministry Staff</b>	<b>\$ 84,488.43</b>	<b>\$ 92,156.34</b>	<b>\$ 97,302.39</b>
<b>60200 Facility Expenses</b>			
60210 Maintenance Services & Supplies	1,063.28	1,831.96	1,590.46
60211 Cleaning Crew	585.34	1,750.00	1,300.00
60212 Facility Improvements	1,366.95	1,688.16	3,578.04
60220 Insurance	3,222.00	3,211.00	3,024.00
60230 Licenses and Permits	877.00	905.95	650.50
60240 Utilities			
60242 Communications (TV, Internet & Phone)	2,402.23	3,255.21	2,820.83
60243 Electricity	3,207.14	2,655.14	2,490.58
60244 Natural Gas & Propane	2,783.85	3,381.55	2,060.96
60245 Water & Sewer	536.80	517.20	506.00
60246 Garbage Pickup	495.00	505.25	978.61
<b>Total 60240 Utilities</b>	<b>\$ 9,425.02</b>	<b>\$ 10,314.35</b>	<b>\$ 8,856.98</b>
<b>Total 60200 Facility Expenses</b>	<b>\$ 16,539.59</b>	<b>\$ 19,701.42</b>	<b>\$ 18,999.98</b>
<b>60300 Office Expenses</b>			
60310 Computer & Technology	2,098.52	2,061.68	918.94

60320 Postage, Mailing Service	1,462.23	978.49	137.10
60330 Office Supplies	1,137.87	759.36	835.78
60340 Printing and Copying	1,861.78	1,784.44	2,049.89
<b>Total 60300 Office Expenses</b>	<b>\$ 6,560.40</b>	<b>\$ 5,583.97</b>	<b>\$ 3,941.71</b>
60400 Accounting Expenses			
60410 Donor Management / BreezeChMS	878.02	1,287.60	1,062.29
60420 Quickbooks Online	75.00	75.00	75.00
60440 Bookkeeping/audit	2,155.50	2,503.25	1,530.25
60450 Fundraising Fees	12.00		223.20
60470 NC Sales Tax Refund			-4,602.74
60471 NC 6.75% Sales Tax		221.05	151.64
60472 NC 2% Sales Tax		11.98	12.19
60473 NC 7% Sales Tax		11.27	79.06
<b>Total 60470 NC Sales Tax Refund</b>	<b>\$ 0.00</b>	<b>\$ 244.30</b>	<b>-\$ 4,359.85</b>
<b>Total 60400 Accounting Expenses</b>	<b>\$ 3,120.52</b>	<b>\$ 4,110.15</b>	<b>-\$ 1,469.11</b>
<b>Total 60000 Operating Expenses</b>	<b>\$ 110,708.94</b>	<b>\$ 121,551.88</b>	<b>\$ 118,774.97</b>
61000 Programming			
61100 Servant Leadership Team (Spring & Fall Program)	888.17	338.34	403.59
61200 Summer Program		167.60	518.29
61300 Trip & Retreats	356.79	3,023.38	
61320 Beach Retreat	1,677.49	1,144.72	1,442.20
61330 Women's Retreat	483.58		
61340 Men's Retreat	633.62		
61350 Fall Retreat	1,460.39	300.00	4,397.01
61360 Spring Break Mission	1,852.38	4,253.12	
61380 Summer Mission	38.36		
<b>Total 61300 Trip &amp; Retreats</b>	<b>\$ 6,502.61</b>	<b>\$ 8,721.22</b>	<b>\$ 5,839.21</b>
61400 Meals			
61410 Weekly Dinners	1,127.05	942.54	1,595.26
61430 Miscellaneous Meals	571.30	1,451.60	95.53
<b>Total 61400 Meals</b>	<b>\$ 1,698.35</b>	<b>\$ 2,394.14</b>	<b>\$ 1,690.79</b>
61500 Campus Outreach			
61510 Spring Wild Wesley Week	412.28	437.17	202.31
61520 Fall Wild Wesley Week	2,072.98	2,831.79	1,893.05
61530 Exam Relief	32.83	203.63	19.53
61540 Special Events	284.98	619.52	1,476.18
<b>Total 61500 Campus Outreach</b>	<b>\$ 2,803.07</b>	<b>\$ 4,092.11</b>	<b>\$ 3,591.07</b>
61600 Leadership Development Expenses			
61610 Student Leadership Development	301.84	427.96	450.21
61620 Board Member Development	125.80	265.37	181.38
<b>Total 61600 Leadership Development Expenses</b>	<b>\$ 427.64</b>	<b>\$ 693.33</b>	<b>\$ 631.59</b>
61710 Homecoming & Alumni Events	400.08	1,090.26	369.53
61800 Discretionary Funds	363.97		
61810 Minister's Discretionary Fund	100.00	300.00	
<b>Total 61800 Discretionary Funds</b>	<b>\$ 463.97</b>	<b>\$ 300.00</b>	
61900 Worship Supplies	548.97	1,051.16	3,195.67
<b>Total 61000 Programming</b>	<b>\$ 13,732.86</b>	<b>\$ 18,848.16</b>	<b>\$ 16,239.74</b>
82010 Firm Foundation Building Project Fund	18,655.61	20,297.00	62,851.87
<b>Total Expenditures</b>	<b>\$ 143,097.41</b>	<b>\$ 160,697.04</b>	<b>\$ 197,866.58</b>
<b>Net Operating Revenue</b>	<b>-\$ 7,220.77</b>	<b>-\$ 12,050.41</b>	<b>-\$ 27,026.05</b>
80800 Other Miscellaneous Revenue			
80810 Interest Earned			0.64
<b>Total 80800 Other Miscellaneous Revenue</b>			<b>\$ 0.64</b>
<b>Total Other Revenue</b>			<b>\$ 0.64</b>
Other Expenditures			
81000 Grant Expenses			
81004 YCI Curriculum Grant			1,319.09
<b>Total 81000 Grant Expenses</b>			<b>\$ 1,319.09</b>
<b>Total Other Expenditures</b>			<b>\$ 1,319.09</b>

<b>Net Other Revenue</b>			<b>-\$</b>	<b>1,318.45</b>
<b>Net Revenue</b>	<b>-\$</b>	<b>7,220.77</b>	<b>-\$</b>	<b>12,050.41</b>
			<b>-\$</b>	<b>28,344.50</b>
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**Appalachian Wesley Foundation, Inc.**  
**Statement of Financial Position 2021, 2022, 2023**

As of December 19, 2023

	Total		
	As of Dec 19, 2023	As of Dec 19, 2022 (PY)	As of Dec 19, 2021 (PY)
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
10140 WF Operations Checking	72,235.23	76,108.81	84,757.05
10150 WF Designated Funds	11,107.38	13,894.41	20,153.76
10170 WF Firm Foundation Building Project Fund	3,044.40	4,925.42	4,925.42
<b>Total Bank Accounts</b>	<b>\$ 86,387.01</b>	<b>\$ 94,928.64</b>	<b>\$ 109,836.23</b>
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