

The Atlantic District of The Wesleyan Church

Profit and Loss by Class

May 2023 - April 2024

	BEULAH	CATONS	OPERATING	Z-CAPITAL	TOTAL
INCOME					
BEULAH CAMP OPERATIONS	624,511.30				\$624,511.30
BLUE CROSS PREMIUMS - OPERATING			358,796.45		\$358,796.45
CATONS ISLAND OPERATIONS		147,743.28			\$147,743.28
CATONS ISLAND REGISTRATIONS		290,857.33			\$290,857.33
COTTAGE TAXES - BEULAH	91,688.64				\$91,688.64
DESIGNATED CONTRBUTIONS	129,644.71	451,749.36	58,221.44		\$639,615.51
GOVERNMENT GRANTS	14,084.00	18,393.60			\$32,477.60
HST REBATES	26,384.09	13,109.01	9,396.48		\$48,889.58
INTEREST INCOME			83,041.43		\$83,041.43
INTERFUND TRANSFERS - CAPITAL				111,564.00	\$111,564.00
OTHER	3,085.00		11,041.13		\$14,126.13
RENTAL INCOME			55,154.00		\$55,154.00
SPECIAL PROJECTS	1,930.00	35,880.68	2,366.80		\$40,177.48
TRANSFERS FROM RESERVES	9,722.06	55,848.30	94,361.06		\$159,931.42
UNDESIGNATED CONTRIBUTIONS	68,723.60	28,971.74	50.00		\$97,745.34
UNITED STEWARDSHIP FUND - OPERA			1,216,559.74		\$1,216,559.74
WORLD HOPE - OPERATING			5,700.00		\$5,700.00
WORLD MISSIONS - OPERATING			147,947.98		\$147,947.98
Total Income	\$969,773.40	\$1,042,553.30	\$2,042,636.51	\$111,564.00	\$4,166,527.21
GROSS PROFIT	\$969,773.40	\$1,042,553.30	\$2,042,636.51	\$111,564.00	\$4,166,527.21
EXPENSES					
BEULAH CAMP OPERATIONS EXPENSES	458,006.85				\$458,006.85
BLUE CROSS PREMIUM EXPENSE			357,525.59		\$357,525.59
BOARD & COMMITTEE			21,581.31		\$21,581.31
CATONS ISLAND OPERATIONS EXPENS		242,193.82			\$242,193.82
CONFERENCE EXPENSE			52,649.42		\$52,649.42
DISTRICT COSTS			51,456.47		\$51,456.47
HONORARIA	9,256.79		7,389.89		\$16,646.68
INSURANCE EXPENSE	31,357.00	37,365.57	9,862.00		\$78,584.57
INTEREST & BANK CHARGES	5,267.28	797.57	479.08		\$6,543.93
INTEREST ON LONG-TERM DEBT	111,564.00			70,592.20	\$182,156.20
OFFICE EXPENSE			40,124.88		\$40,124.88
PROFESSIONAL FEES EXPENSE			29,195.09		\$29,195.09
PROPERTY TAXES	90,271.36		17,108.23		\$107,379.59
PUBLIC RELATIONS EXPENSE		6,661.40	9,497.57		\$16,158.97
REPAIRS & MAINTENANCE - OPERATI			22,470.87		\$22,470.87
SPECIAL PROJECTS EXPENSE	81,626.85	433,605.49	13,125.08		\$528,357.42
TRAINING EXPENSE		2,775.43	167,622.75		\$170,398.18
TRANSFER TO RESERVES	25,000.00	57,182.56	45,000.00	40,971.80	\$168,154.36
TRAVEL EXPENSE		17,440.38	64,477.91		\$81,918.29
USF & MISSIONS			850,772.66		\$850,772.66
UTILITIES			7,979.73		\$7,979.73
VEHICLE	11,375.85				\$11,375.85
WAGES & BENEFITS	142,531.28	242,749.54	253,035.08		\$638,315.90
Total Expenses	\$966,257.26	\$1,040,771.76	\$2,021,353.61	\$111,564.00	\$4,139,946.63
PROFIT	\$3,516.14	\$1,781.54	\$21,282.90	\$0.00	\$26,580.58