

093 Oklahoma USA Mission Center (93)
Preliminary Budget Report for Calendar Year 2024

UPDATED 10/04/2023

Acct # Description	<u>2024 Budget</u>	<u>2023 Budget</u>	<u>Net Change</u>	<u>Variance Percentage</u>	<u>August 2023 YTD</u>	<u>2022 Year Final</u>	<u>Five Year Averaged Actuals</u>
001 - Oklahoma USA Mission Operating							
RECEIPTS							
Congregation Support	36,000.00	36,000.00	0.00	0.00%	10,415.00	36,342.00	41,636.35
Interest	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Fund Account Transfers	6,000.00	6,000.00	0.00	100.00%	0.00	0.00	52,499.00
Transfer from MC Funds	50,000.00	50,000.00	0.00	0.00%	0.00	50,000.00	656.74
Other Income	0.00	0.00	0.00	0.00%	518.63	1,056.32	0.00
TOTAL RECEIPTS	<u>92,000.00</u>	<u>92,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>10,933.63</u>	<u>87,398.32</u>	<u>94,792.09</u>
DISBURSEMENTS							
Oklahoma Campground Association	50,000.00	50,000.00	0.00	0.00%	20,000.00	50,000.00	51,799.00
Bridge of HOPE	0.00	10,000.00	-10,000.00	100.00%	10,000.00	10,000.00	10,000.00
Programs							
OKMC General Activities	11,100.00	6,100.00	5,000.00	81.97%	-3,943.72	6,918.41	11,155.76
OKMC Youth Activities	19,000.00	14,000.00	5,000.00	35.71%	15,019.07	1,974.21	6,635.23
TOTAL LEADERSHIP & PROGRAMS	<u>30,100.00</u>	<u>20,100.00</u>	<u>10,000.00</u>	<u>49.75%</u>	<u>11,075.35</u>	<u>8,892.62</u>	<u>17,790.99</u>
Administration							
Office Supplies	700.00	700.00	0.00	0.00%	359.29	1,075.98	744.73
Computer	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Postage	300.00	300.00	0.00	0.00%	0.00	14.44	156.58
Insurance	1,500.00	1,500.00	0.00	0.00%	1,400.00	1,250.00	1,042.00
Audit	400.00	400.00	0.00	0.00%	0.00	210.00	263.22
TOTAL ADMINISTRATION	<u>2,900.00</u>	<u>2,900.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,759.29</u>	<u>2,550.42</u>	<u>2,206.53</u>
Human Resources							
Bookkeeper	8,500.00	8,500.00	0.00	0.00%	2,496.97	6,042.97	6,604.44

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Acct # Description	2024 Budget	2023 Budget	Net Change	Variance Percentage	August 2023 YTD	2022 Year Final	Five Year Averaged Actuals
TOTAL HUMAN RESOURCES	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>2,496.97</u>	<u>6,042.97</u>	<u>6,604.44</u>
Miscellaneous							
001/91000 Miscellaneous	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>449.17</u>	<u>318.00</u>	<u>193.80</u>
TOTAL MISCELLANEOUS	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>449.17</u>	<u>318.00</u>	<u>193.80</u>
TOTAL DISBURSEMENTS	<u>92,000.00</u>	<u>92,000.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>45,780.78</u>	<u>77,804.01</u>	<u>88,594.76</u>
NET RECEIPTS - OPERATING	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(34,847.15)</u></u>	<u><u>9,594.31</u></u>	<u><u>6,197.33</u></u>