

THE CHURCH NETWORK - NORTH CENTRAL CHAPTER
Statement of Revenue, Expenses, and Fund Balance
July 1, 2019 - June 30, 2020

	2019-20 Budget	2019-20 Forecasst	2020-2021 Budget
Beginning Checkbook Balance - 07/01/2019	\$ 14,856.09	\$ 16,333.80	\$ 10,266.70
Beginning Paypal Balance - 07/01/2019	\$ -	\$ -	\$ -
TOTAL FUNDS	\$ 14,856.09	\$ 16,333.80	\$ 10,266.70
Revenue:			
Interest Income	\$ 1.00	\$ 1.42	\$ 1.32
Membership Dues	\$ 4,675.00	\$ 570.00	\$ 3,300.00
Misc. Income	\$ -	\$ -	\$ -
Chapter Conference	\$ 3,724.00	\$ -	\$ 3,500.00
Workshops	\$ -	\$ -	\$ -
Total Revenue	\$ 8,400.00	\$ 571.42	\$ 6,801.32
Expenses:			
Appreciation/Recognition	\$ -	\$ -	\$ -
Bank Fees	\$ 125.00	\$ -	\$ -
Planning Expenses	\$ 150.00	\$ -	\$ 150.00
Certification Scholarships	\$ -	\$ -	\$ -
Certification Class Support	\$ -	\$ -	\$ -
CHAPTER MEETINGS			
Continuing Education Fees	\$ -	\$ -	\$ -
Hospitality	\$ -	\$ 129.01	\$ 150.00
Materials	\$ 50.00	\$ -	\$ 50.00
Planning & Publicity	\$ -	\$ -	\$ 50.00
Postage	\$ 150.00	\$ 165.00	\$ 150.00
Printing & Reproduction	\$ 100.00	\$ -	\$ -
Speaker Expenses	\$ 2,500.00	\$ 2,769.00	\$ 2,500.00
Total Chapter Meetings	\$ 2,800.00	\$ 3,063.01	\$ 2,900.00
Miscellaneous	\$ -	\$ -	\$ -
NATIONAL CONFERENCE			
Registration	\$ -	\$ -	\$ -
Scholarships	\$ 500.00	\$ 1,500.00	\$ 1,500.00
Total National Conference	\$ 500.00	\$ 1,500.00	\$ 1,500.00
NATIONAL SUPPORT			
Endowment Fund	\$ 550.00	\$ -	\$ 550.00
General Fund	\$ 550.00	\$ 1,100.00	\$ 550.00
Total National Support	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Community Outreach/Service	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -
Technology/Website/Software	\$ 80.00	\$ 63.51	\$ 80.00
Winter Conference Expense	\$ 4,724.00	\$ 912.00	\$ 4,500.00
Total Expenses	\$ 9,479.00	\$ 6,638.52	\$ 10,230.00
Net Income/(Deficit)	\$ (1,079.00)	\$ (6,067.10)	\$ (3,428.68)
Ending Balance	\$ 13,777.09	\$ 10,266.70	\$ 6,838.02