

**New Beginnings Counseling & Support Center**

**Statement of Net Assets**

January 1- September 30, 2024

1111	Cash in Bank	28,608.66	
1112	Money Market	28,089.60	
1113	Money Market Interest	<u>309.54</u>	
Total Assets			<u>57,007.80</u>
2100	Accrued Payroll Liabilities	545.70	
2106	Designated Funds	1,653.52	
2120	Accounts Payable	<u>3,351.89</u>	
Total Liabilities			<u>5,551.11</u>
2990	Unrestricted Net Assets	49,818.68	
	Excess Revenues Over Expenses	<u>1,638.01</u>	
Total Net Assets			<u>51,456.69</u>
Total Liabilities and Net Assets			<u>57,007.80</u>

**New Beginnings Counseling & Support Center**

Statement of Activities

January 1– September 30, 2024

3010	Bethany	\$0.00
3020	Bethel	\$800.00
3040	Beulah Anna	\$540.00
3050	Bonifay First	\$1,866.64
3060	Bridge Creek	\$450.00
3070	Caryville	\$0.00
3080	Esto	\$1,000.00
3090	Evergreen	\$438.00
3100	Grace Church - Bonifay	\$0.00
3105	Grace Community - Crestview	\$0.00
3110	Gully Springs	\$0.00
3120	Hickory Hill	\$326.00
3130	Hurricane Creek	\$0.00
3140	Leonia	\$250.00
3150	Mount Olive	\$1,501.92
3160	New Hope	\$810.69
3180	Noma	\$1,643.03
3190	Northside	\$2,697.66
3200	Pleasant Grove	\$0.00
3210	Pleasant Ridge	\$100.00
3215	Pleasant Valley	\$200.00
3220	Ponce de Leon First	\$930.00
3230	Sandy Creek	\$805.00
3240	Shady Grove	\$288.00
3250	Union Hill	\$525.00
3260	West Bonifay	\$0.00
3270	West Pittman	\$367.00
3280	Westville	\$216.00
3290	Whitewater	\$0.00
3400	Other Undesignated Receipts	\$695.00
3410	Interest Earned - Money Market	<u>\$309.54</u>

**Total Revenue**

**\$16,759.48**

**Family Ministries (Pregnancy & Family Center)**

600	Salary	6,715.26
601	Salary Taxes (Personal Only)	695.70
605	Bonus	-
610	Payroll Taxes (SS/Medicare Match Only)	395.70
615	Office Equipment	559.95
620	Office Supplies	171.78
625	Background Checks	25.90
630	Curriculum	3,221.70
635	Volunteer Appreciation	-
640	Ministry Supplies	81.42
645	Events	42.88
650	Landline/Cell/Internet	993.49
655	Conference	-
660	Utilities	1,208.22
665	Advertisement	108.97
670	Insurance	900.50
675	Maintenance	-

**Total**      15,121.47

**Total Expenses**

15,121.47

**Increase In Net Assets**

1,638.01

**New Beginnings Counseling & Support Center**  
Expense Budget Comparison  
January 1- September 30, 2024

	Annual Budget	Budgeted YTD (January- September)	September Actual	YTD Actual (January- September)	Annual Budget Balance	YTD % of Ann. Budget
<b>INCOME</b>						
General Receipts (Church Giving)	\$26,386.48	\$19,789.86	\$1,058.48	\$15,754.94	\$10,631.54	59.71%
Other (Undesignated Receipts)	\$0.00	\$0.00	<u>\$0.00</u>	<u>\$695.00</u>	\$0.00	0.00%
Interest - Money Market	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.71</u>	<u>\$309.54</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>TOTAL INCOME:</b>	<b>\$26,386.48</b>	<b>\$19,789.86</b>	<b>\$1,093.19</b>	<b>\$16,759.48</b>	<b>\$10,631.54</b>	<b>63.52%</b>
<b>FAMILY MINISTRIES</b>						
600 Salary	\$ 8,953.68	\$ 6,715.26	\$ 746.14	\$ 6,715.26	\$ 2,238.42	75.00%
601 Salary Taxes (Personal Only)	\$ 1,391.40	\$ 1,043.55	\$ -	\$ 695.70	\$ 695.70	50.00%
605 Bonus	\$ 250.00	\$ 187.50	\$ -	\$ -	\$ 250.00	0.00%
610 Payroll Taxes (SS/Medicare Match Only)	\$ 791.40	\$ 593.55	\$ -	\$ 395.70	\$ 395.70	50.00%
615 Office Equipment	\$ 1,000.00	\$ 750.00	\$ 60.63	\$ 559.95	\$ 440.05	56.00%
620 Office Supplies	\$ 1,000.00	\$ 750.00	\$ 17.03	\$ 171.78	\$ 828.22	17.18%
625 Background Checks	\$ 50.00	\$ 37.50	\$ -	\$ 25.90	\$ 24.10	51.80%
630 Curriculum	\$ 3,000.00	\$ 2,250.00	\$ 116.65	\$ 3,221.70	\$ (221.70)	107.39%
635 Volunteer Appreciation	\$ 100.00	\$ 75.00	\$ -	\$ -	\$ 100.00	0.00%
640 Ministry Supplies	\$ 1,000.00	\$ 750.00	\$ -	\$ 81.42	\$ 918.58	8.14%
645 Events	\$ 400.00	\$ 300.00	\$ 24.90	\$ 42.88	\$ 357.12	10.72%
650 Phone/Internet	\$ 2,400.00	\$ 1,800.00	\$ 108.75	\$ 993.49	\$ 1,406.51	41.40%
655 Conference	\$ 1,000.00	\$ 750.00	\$ -	\$ -	\$ 1,000.00	0.00%
660 Utilities	\$ 1,500.00	\$ 1,125.00	\$ 125.00	\$ 1,208.22	\$ 291.78	80.55%
665 Advertisement	\$ 1,150.00	\$ 862.50	\$ -	\$ 108.97	\$ 1,041.03	9.48%
670 Insurance	\$ 1,200.00	\$ 900.00	\$ 100.00	\$ 900.50	\$ 299.50	75.04%
675 Maintenance	\$ 1,200.00	\$ 900.00	\$ -	\$ -	\$ 1,200.00	0.00%
<b>Total</b>	<b>\$ 26,386.48</b>	<b>\$ 19,789.86</b>	<b>\$ 1,299.10</b>	<b>\$ 15,121.47</b>	<b>\$ 11,265.01</b>	<b>57.31%</b>
<b>Total Expenses</b>	<b>\$ 26,386.48</b>	<b>\$ 19,789.86</b>	<b>\$ 1,299.10</b>	<b>\$ 15,121.47</b>	<b>\$ 11,265.01</b>	<b>57.31%</b>
<b>Excess (YTD Total Income - YTD Total Expenses)</b>				<b>\$1,638.01</b>		

**New Beginnings Counseling & Support Center**  
 Designated Funds  
 January 1 - September 30, 2024

Code	Line Item	2024 Beginning Balance	September Receipts	September Expenses	YTD Receipts	YTD Expenses	Current Balance
701	Self Insure	\$ 393.12	\$ 81.37	\$ -	\$ 723.65	\$ -	\$ 1,116.77
702	Storage Shed	\$ -		1631.62	\$ 3,800.00	\$ 3,263.25	\$ 536.75
<b>TOTAL</b>							<b>\$ 1,653.52</b>