

**Consolidated**

			Year-to-Date	NAR YTD	Districts YTD	DREAM + NAR	DREAM
<b>Revenue</b>			OPERATING				
<b>WEEKEND Revenues</b>							
4010	Application Fees Pay Pal + Districts	13,468.00	12,143.00	1,325.00	13,468.00		
4012	Weekend Donations	64,370.50	-	64,370.50	64,370.50		
4014	Post Dated Donations Deposited (checks)	6,877.50	-	6,877.50	6,877.50		
4016	ECHO Credit Card (weekend) Paid	36,809.00	32,044.00	4,765.00	36,809.00		
	<b>Weekend Revenue Sub-total</b>	<b>121,525.00</b>	<b>44,187.00</b>	<b>77,338.00</b>	<b>121,525.00</b>	<b>-</b>	
<b>Non-Weekend Donations</b>							
4020	Couple Donations	25,474.37	8,157.30	17,317.07	25,474.37		
4050	Echo Credit Card Donations (non-weekend)	-	-	-	-		
4052	Pay Pal Credit Card Donations	2,389.50	2,389.50	-	2,389.50		
4054	Deeper Participant Donations	-	-	-	-		
4056	Thrivent - Simply Giving (Vanco)	6,965.00	6,965.00	-	6,965.00		
4058	Thrivent Choice	2,379.00	2,379.00	-	2,379.00		
4060	10/10 Ministry	-	-	-	-		
4070	Weekend Travel Reimbursement donation	1,630.60	-	1,630.60	1,630.60		
4072	District/local meeting travel Reimbursement	3,589.56	-	3,589.56	3,589.56		
4074	NAR/ILME/I.F. Travel Reimbursement	4,675.82	4,675.82	-	4,675.82		
4076	Reimbursement donation (non-travel)	456.00	-	456.00	456.00		
4600	Donations to Dream Fund (Transfer on Consolida	-	TX to DREAM	-	496.20	496.20	496.20
	<b>Non-Weekend Donations Sub-total</b>	<b>47,559.85</b>	<b>24,566.62</b>	<b>22,993.23</b>	<b>48,056.05</b>	<b>496.20</b>	
<b>Miscellaneous Revenue</b>							
4100	Area Fund Raisers	-	-	-	-		
4120	District Fund Raisers	-	-	-	-		
4200	Reunion/NAR Fund-Raisers	86.43	86.43	-	86.43		
4400	Bank Interest/Dividends	3.02	0.47	2.55	4,012.02	4,009.00	
4500	Returned Checks ??? Is this uncashed CTBF?	-	-	-	-	-	
4520	Credit Cards Rejected??? ECHO totals include??	-	-	-	-	-	
4650	Miscellaneous	1,290.38	43.00	1,247.38	3,886.44	2,596.06	
	<b>Miscellaneous Revenue sub-total</b>	<b>1,379.83</b>	<b>129.90</b>	<b>1,249.93</b>	<b>7,984.89</b>	<b>6,605.06</b>	
	<b>Revenue Total</b>	<b>170,464.68</b>	<b>68,883.52</b>	<b>101,581.16</b>	<b>177,565.94</b>	<b>7,101.26</b>	
<b>Expenses</b>			OPERATING				
<b>ADMINISTRATIVE</b>			2014 Totals	NAR YTD	Districts YTD		
6100	Area Expenses (Petty Cash)	-	-	-	-	-	
6110	Bank Charges	1,238.40	1,209.40	29.00	1,333.40	95.00	
6120	Echo/Intuit Credit Card Processing Fees	83.50	83.50	-	83.50	-	
6140	Pay Pal Processing Fees	870.68	870.68	-	870.68	-	
6150	Postage/Shipping - non-weekend	642.83	92.00	550.83	642.83	-	
6160	Printing & Copying - non-weekend	22.26	-	22.26	22.26	-	
6170	Website Development and Maintenance	-	-	-	14,840.00	14,840.00	
6175	Internet Fees	300.00	300.00	-	300.00	-	
6180	Tax Return Preparation	-	-	-	-	-	
6182	Insurance/Bonding	-	-	-	-	-	
6184	WWME Licensing	801.00	500.00	301.00	801.00	-	
6186	Washington State Corp. registration	-	-	-	-	-	
6190	Administrative Supplies non-weekend	687.77	192.33	495.44	687.77	-	
6199	Other Miscellaneous (Explain on page 2)	190.12	116.67	73.45	190.12	-	
	<b>Operating Expense Sub-Total</b>	<b>4,836.56</b>	<b>3,364.58</b>	<b>1,471.98</b>	<b>19,771.56</b>	<b>14,935.00</b>	
<b>MEETINGS</b>							
6200	Reunion	-	-	-	-	-	
6320	District Facility	7,606.56	-	7,606.56	7,606.56	-	
6322	District Travel	9,932.09	3.15	9,928.94	9,932.09	-	
6324	District Pastoral Supply	165.00	-	165.00	165.00	-	
6330	NAR Facility	7,588.09	7,588.09	-	7,588.09	-	
6332	NAR Travel	6,758.00	6,718.00	40.00	6,758.00	-	
6334	NAR Pastoral Supply	-	-	-	-	-	
6340	Interfaith Meeting Travel	3,642.92	3,642.92	-	3,642.92	-	
6342	Interfaith Membership Expense (Foundation)	200.00	200.00	-	200.00	-	
<b>INTERNATIONAL</b>							
6400	ILME Travel & Lodging	7,728.40	7,728.40	-	7,728.40	-	
6410	ILME Meeting Facility Expense	-	-	-	-	-	
6420	ILME Meeting Administrative Expense	-	-	-	-	-	
<b>TRAINING</b>							
6800	Deeper Facility	-	-	-	-	-	
6810	Deeper Travel	-	-	-	-	-	
6850	Deeper Pastoral Supply	-	-	-	-	-	
	<b>Meeting &amp; Deeper Sub-total</b>	<b>43,621.06</b>	<b>25,880.56</b>	<b>17,740.50</b>	<b>43,621.06</b>	<b>-</b>	
<b>PROGRAM</b>							
6900	Weekend Program Facility Expense	117,751.89	(15.58)	117,767.47	117,751.89	-	
6920	Weekend Presenter Travel Expense	4,537.38	-	4,537.38	4,537.38	-	
6940	Weekend Pastoral Supply Expense	317.40	-	317.40	317.40	-	
6950	Weekend postage, Printing & Supplies	9,457.87	1,495.22	7,962.65	9,457.87	-	
	<b>Weekend Sub-total</b>	<b>132,064.54</b>	<b>1,479.64</b>	<b>130,584.90</b>	<b>132,064.54</b>	<b>-</b>	
	<b>TOTAL EXPENSES</b>	<b>180,522.16</b>	<b>30,724.78</b>	<b>149,797.38</b>	<b>195,457.16</b>	<b>14,935.00</b>	
	<b>Revenue less Expenses</b>	<b>(10,057.48)</b>	<b>38,158.74</b>	<b>(48,216.22)</b>	<b>(17,891.22)</b>	<b>(7,833.74)</b>	