

Monthly Activities

Fiscal Year May 2023 – April 2024

Laurentian Wesleyan Church



**Forward In Faith
Building For the Future**

Accessibility Project

We are excited to make our church facility more inviting and accessible to everyone.

How will you be involved?



Overview of Project Financials

The Financials page is updated monthly to reflect incoming and outgoing project totals for the year with a beginning entry showing. Entries reflect totals from date of project implementation to that current month.

| Fiscal Year | PTD - Project to Date | Received | Spent | Balance |
|-----------------------------------|----------------------------|---------------|--------------|------------------|
| | PTD Balance Forward | 130,669.72 | 37,212.69 | 93,457.03 |
| 2024 | May | \$ 131,977.17 | \$ 37,212.69 | \$ 94,764.48 |
| | June | \$ 133,116.22 | \$ 37,212.69 | \$ 95,903.53 |
| | July | \$ 133,586.07 | \$ 37,212.69 | \$ 96,373.38 |
| | August | \$ 135,077.81 | \$ 37,212.69 | \$ 97,865.12 |
| PTD Balance After Expenses | | \$ | | 97,865.12 |

| May | | June | | July | | Aug | |
|--------------------|-------------|--------------------|-------------|------------------|-------------|--------------------|-------------|
| Received | Spent | Received | Spent | Received | Spent | Received | Spent |
| \$ 845.00 | | \$ 125.00 | | \$ 180.00 | | \$ 100.00 | |
| \$ 70.00 | | \$ 170.00 | | \$ 85.00 | | \$ 80.00 | |
| \$ 307.45 | | \$ 639.05 | | \$ 70.00 | | \$ 86.00 | |
| \$ 85.00 | | \$ 205.00 | | \$ 134.85 | | \$ 110.00 | |
| | | | | | | \$ 1,115.74 | |
| | | | | | | | |
| \$ 1,307.45 | \$ - | \$ 1,139.05 | \$ - | \$ 469.85 | \$ - | \$ 1,491.74 | \$ - |

2024 – 2025

Fundraising – these totals are included in the financials above but broken out here for interest!

| 2,227.09 | |
|-------------------------------------|------------------|
| Fundraising 2024/2025 (May - April) | |
| Amount | Description |
| \$800.00 | Breakfast |
| \$122.45 | Pop Can/Metal |
| \$44.05 | Pop Can/Metal |
| \$80.00 | Craft Table |
| \$ 5.55 | Craft Table |
| \$ 59.30 | Metal Fundraiser |
| \$1,115.74 | Yard Sale |

| Fiscal Year Fundraising | | |
|-------------------------|-------------|--------------------|
| Offering | \$ 2,181.00 | \$ 4,408.09 |
| Fundraising | \$ 2,227.09 | |