



Alliance Women Ministries

of The Hmong District of The Christian and Missionary Alliance

2022 Income and Expense Report

REVENUES		Budget	Actual	Difference
00400	GENERAL FUND			
40100	Operating Fund	21,000.00	2,647.23	(18,352.77)
40200	Tithe (10%)	10,000.00	13,068.90	3,068.90
40300	Donations (Nyiaj siab dawb)	10,100.00	3,733.37	(6,366.63)
40400	Coins (Nyiaj poom ntsev)	1,000.00	3,403.14	2,403.14
40500	Offerings	3,000.00	19.23	(2,980.77)
40600	Promotional Items	15,000.00	24,461.88	9,461.88
40700	Interest Income	-	2.03	2.03
40999	Other Misc Income	-	250.01	250.01
	Total General Fund	60,100.00	47,585.79	(12,514.21)
00420	RESTRICTED FUNDS			
42100	Ruth Andrianoff Scholarship (<i>pass through to HD</i>)	-	554.20	554.20
42300	AW National Project (<i>pass through to AW</i>)	-	2,814.79	2,814.79
42400	Oversea Missions	-	472.55	472.55
42500	Outfit Fund	-	150.00	150.00
42600	40 Years Legacy Project	-	10,230.99	10,230.99
	Total Restricted Funds	-	14,222.53	14,222.53
	Sub Total Revenues	60,100.00	61,808.32	1,708.32
	Reserves Fund (Carry Over)	34,000.00	(17,696.61)	(51,696.61)
	Total Revenues	94,100.00	44,111.71	(49,988.29)
EXPENDITURES				
00510	DISTRICT & WORLD SUPPORTS			
05100	AW (<i>pass through to AW</i>)			
51005	AW National Project	-	1,030.00	1,030.00
	Total AW	-	1,030.00	1,030.00
05110	Other Ministries			
51010	40 Years Legacy Project	-	729.00	729.00
51100	Mission Internships for Women	2,000.00		(2,000.00)
51110	Ruth Andrianoff Scholarship	2,000.00		(2,000.00)
51115	Oversea Missions	2,000.00	2,270.00	270.00
51135	Hmong District TV	2,000.00		(2,000.00)
51140	Bible College Scholarship for Women (Ministry Major)	2,000.00		(2,000.00)
51120	Hmong District Projects (pastor's wife-Israel 2023)	5,000.00		(5,000.00)
	Total Other Missions	15,000.00	2,999.00	(12,001.00)
	Total District & World Supports	15,000.00	4,029.00	(10,971.00)
00530	EDUCATION & EQUIPPING			
53000	AWM Team Meetings	7,000.00	8,500.48	1,500.48
53100	Conferences	5,000.00	1,080.00	(3,920.00)
53200	Seminar/Development/Leadership Training	8,000.00		(8,000.00)
53400	Annual Conference / National Leadership Training	23,000.00	14,674.24	(8,325.76)
53600	Resources/Curriculum (History Book printing 2022 \$5000)	8,000.00		
53700	Sub-Committees	3,000.00		
	Total Education & Equipping	54,000.00	24,254.72	(18,745.28)
00540	COMPLEMENTARY MINISTRIES			
05400	Equipments			
54000	Computer Hardware	-	202.32	202.32
54010	Computer Software	1,200.00	806.01	(393.99)
54020	Other Equipments	3,000.00	23.58	(2,976.42)
	Total Equipments	4,200.00	1,031.91	(3,168.09)
05410	Promotional Items			
54100	CDs	6,800.00	5,814.13	(985.87)
54110	T-shirts	8,000.00	5,895.50	(2,104.50)
54120	Other promotional items	500.00		(500.00)
	Total Promotional Items	15,300.00	11,709.63	(3,590.37)
05420	Others			
54200	Office Supplies	3,000.00	199.15	(2,800.85)
54220	Bank Charges & Fees	100.00	209.62	109.62
54230	Postage	500.00	339.78	(160.22)
54999	Miscellaneous	2,000.00	2,337.90	337.90
	Total Others	5,600.00	3,086.45	(2,513.55)
	Total Complementary Ministries	25,100.00	15,827.99	(9,272.01)
	Total Expenses	94,100.00	44,111.71	49,988.29