**IOM AMERICA MONTHLY REPORT**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | IOM America | | | |
|  | For the Month of January 2025 | | | |
|  | Official Board Communication | Report Compiled February 4, 2025 | | | |
|  | **Missionary Salaries** | | | |
| Based on the 2025 Budget: | | **Monthly Need** | **Income**  **Received** | **Deficit** |
|  | Stephen & Jane Phinney | $4,000.00 | $1,995.59 | -$2,004.41 |
| Jessica Phinney | $1,000.00 | $783.00 | $-217.00 |
| Missions Giving | $116.00 | $222.32 | +$106.32 |
| **Total Missions Giving** | **$5,116.00** | **$3,000.94** | **$-2,115.09** |
|  |  | | | |
|  | **Monthly Deposits** | | | |
|  | **Income** | | | |
|  | Cash and Check Deposits | $12,650.00 | | |
| PayPal Deposits | $280.98 | | |
| Stripe Deposits | $570.78 | | |
| IOM Substack Deposits | $102.51 | | |
| **Total Monthly Deposits:** | | | **$13,604.27** |
| \*Special ONE TIME Gift of $10K given to IOM-will be used to pay Credit Card & cover staff deficit for monthly salary | | | |
| **MONTHLY NEEDS:** | **Need** | | **Monthly Actual** |
| Missionary Support: | $5,116.00 | | $3,000.94 |
| IOM Operations: | $1,411.54 | | $10,826.18 |
| **Total Monthly Need:** | | **$6,527.54** | **$13,604.27** |
|  | | | |
| Available in Checking: | | | **$13,967.93** |
| Credit Card Balance on 2/4/2025: | | | $5,509.55 |

See the next page…

This document provides a monthly review of our latest income and expense statement.

This document requires the Board's members' signatures for proof of review. Please fill in your name, date, and “have reviewed” with an X. Please send any discussion items in an email. Resave this document and send a copy to [drphinney@iomamerica.org](mailto:drphinney@iomamerica.org) .

|  |  |  |
| --- | --- | --- |
| Name: | Date: | I have reviewed the document: |

Dear Board Members,

Thank you for taking the time to review our monthly income and expense statement. Should you have any questions or require further information, please do not hesitate to contact me.

In Christ,

Jessi Phinney: [jessiphinney@iomamerica.org](mailto:jessiphinney@iomamerica.org)

Report Date: (0-0-2025)