

Actual vs Budget 2023

	Actual	Budget	% of Budget
Revenue			
General Fund	111,327.54	94,684.01	117.58%
Interest Income	8,023.38	4,101.82	195.61%
Non-Profit Revenue	60.00		
Rental Income			
Cell Tower	11,289.60	11,289.60	
Cumberland County Court House	100.00	100.00	
Pavilion Rentals	100.00		
Total Rental Income	\$ 11,489.60	\$ 11,389.60	100.88%
Total Revenue	\$ 130,900.52	\$ 110,175.43	118.81%
Gross Profit	\$ 130,900.52	\$ 110,175.43	118.81%
Expenditures			
Benevolence Expenses			
LSS-ECLA-Faith Commitment	12,000.00	12,000.00	100.00%
Rancho del Rey Orphanage	1,200.00	1,200.00	100.00%
Total Benevolence Expenses	\$ 13,200.00	\$ 13,200.00	100.00%
Christian Education/Fellowship			
Faith Formation	516.72	2,400.00	21.53%
Fellowship	114.51	1,200.00	9.54%
Youth and Camping	0.00	1,500.00	0.00%
Total Christian Education/Fellowship	\$ 631.23	\$ 5,100.00	12.38%
Finance Expenses			
Accounting Software	1,241.43	1,897.00	65.44%
Bank Service Charges	75.29	0.00	
VANCO	386.29	300.00	128.76%
Total Bank Service Charges	\$ 461.58	\$ 0.00	
Insurance	10,102.00	8,605.00	117.40%
Workmen's Compensation	432.23	984.00	43.93%
Pastoral Expenses			
Continuing Education	750.00	1,000.00	75.00%
Pastoral Salary	22,113.88	29,530.00	74.89%
Housing Allowance	18,333.30	30,000.00	61.11%
Portico	14,684.36	14,004.00	104.86%
SECA	3,647.96	4,925.00	74.07%
Expense Allowance		300.00	
Total Pastoral Salary	\$ 58,779.50	\$ 78,759.00	74.63%
Travel Allowance	230.19	3,000.00	7.67%
Total Pastoral Expenses	\$ 59,759.69	\$ 82,759.00	72.21%
Payroll Expenses			
Processing Fee-Ministry Works	852.52	360.00	236.81%
Taxes	2,578.86	2,486.00	103.74%
Wages	33,711.61	32,503.00	103.72%
Total Payroll Expenses	\$ 37,142.99	\$ 22,149.00	167.70%

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Total Finance Expenses	\$	122,339.92	\$	129,894.00	94.18%
Office Administrative Expenses					
Advertising/Promotional					
Copier Rental		4,144.00		3,984.00	104.02%
Dues and Subscriptions		134.98		300.00	44.99%
Gifts and Donations Given					
Office Supplies		158.96		1,000.00	15.90%
Postage and Delivery		283.62		900.00	31.51%
Synod Assembly Registration		525.00		400.00	131.25%
Total Office Administrative Expenses	\$	5,246.56	\$	6,584.00	79.69%
Property Expenses					
General Maintenance and Repairs					
Elevator Maintenance				1,050.00	0.00%
Furnace / Air Conditioning		4,085.45		1,320.00	309.50%
Janitorial Supplies		638.36		700.00	91.19%
Kitchen and Fire		405.65		1,000.00	40.57%
Landscaping					
Mowing/Landscaping		3,990.00		4,200.00	95.00%
Snow Plowing		490.00		3,650.00	13.42%
Total Landscaping	\$	4,480.00	\$	7,850.00	57.07%
Miscellaneous Emergency		418.25			
Organ/Piano Maintenance		715.00		690.00	103.62%
Outside Maintenance		210.00		5,750.00	3.65%
Pest Control		337.27		900.00	37.47%
Stormwater Fee		1,725.24		1,725.24	100.00%
Total General Maintenance and Repairs	\$	13,015.22	\$	20,985.24	62.02%
Utilities					
Electric					
Church		5,162.85		4,200.00	122.93%
Office		1,518.93		2,400.00	63.29%
Shed					
Total Electric	\$	6,681.78	\$	6,600.00	101.24%
Fuel Oil					
Propane				3,000.00	0.00%
Total Fuel Oil	\$	6,656.76	\$	6,500.00	102.41%
Telephone		1,940.30		1,980.00	97.99%
Trash		1,804.54		1,512.00	119.35%
Total Utilities	\$	17,083.38	\$	16,592.00	102.96%
Total Property Expenses	\$	30,098.60	\$	37,577.24	80.10%
Social Ministry					
Community Outreach		1,246.51		4,000.00	31.16%
Evangelism Supplies				3,000.00	0.00%
Sewing Supplies		150.00		1,000.00	15.00%
Total Social Ministry	\$	1,396.51	\$	8,000.00	17.46%

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Stewardship				
Offering Envelopes		184.85		0.00
Total Stewardship	\$	184.85	\$	0.00
Worship and Music Expenses				
Altar Flowers & Rosebuds		1,651.00	1,180.00	139.92%
Communion Wine		139.93	100.00	139.93%
Licenses and Social Media		559.00	765.00	73.07%
Supply Organists		4,675.00	6,000.00	77.92%
Supply Pastor		1,570.00	900.00	174.44%
Travel Allowance		398.01		
Total Supply Pastor	\$	1,968.01	\$	900.00
Worship Music		42.95	600.00	7.16%
Yearly Planning Calendars/Books		2.25		
Total Worship and Music Expenses	\$	9,038.14	\$	9,545.00
Total Expenditures	\$	168,935.81	\$	209,900.24
Net Operating Revenue	-\$	38,035.29	-\$	99,724.81
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