

	Jan-Oct 2021	2021	2022
	Actual	Budget	Budget
Income			
Contributions			
Camp	35,760.00	20,000.00	40,000.00
Capital Campaign	5,610.00		
Church Support	226,704.37	165,000.00	225,000.00
Corporate Contributions	128.38		
Individual Donations	223,209.84	200,000.00	225,000.00
Total Contributions	\$ 491,412.59	\$ 385,000.00	\$ 490,000.00
Gov't Contracts & Grants	183,399.68	140,000.00	30,000.00
Grants			
Corporate and Business Grants	21,857.00		
Foundation and Trust Grants	59,048.00	100,000.00	60,000.00
Total Grants	\$ 80,905.00	\$ 100,000.00	\$ 60,000.00
Inkind Donation	27,310.00	20,000.00	25,000.00
Interest Income	1,942.83	2,500.00	2,500.00
Other Revenue			
Car Sales	23,949.00	18,500.00	25,000.00
Rental Income - Church Lease	8,750.00		24,000.00
Total Other Revenue	\$ 32,699.00	\$ 18,500.00	\$ 76,500.00
Rental Income	91,609.67	80,000.00	110,000.00
Special Events	31,410.00		
Benefit Dinner Contributions	256,816.91	175,000.00	265,000.00
Total Special Events	\$ 288,226.91	\$ 175,000.00	\$ 265,000.00
Total Income	\$ 1,197,505.68	\$ 921,000.00	\$ 1,031,500.00
Gross Profit	\$ 1,197,505.68	\$ 921,000.00	\$ 1,031,500.00
Expenses			
Bank Fees	6,020.54	2,500.00	7,500.00
Contract Services			
Accounting Fees	14,250.00	19,500.00	18,000.00
Contract Labor		5,000.00	

Total Contract Services	\$	14,250.00	\$	24,500.00	\$	18,000.00
Event Expense		435.04		4,000.00		
Fundraising Expenses		13,195.47		5,000.00		15,000.00
Benefit Dinner		40,762.05				65,000.00
Total Fundraising Expenses	\$	53,957.52	\$	5,000.00	\$	65,000.00
Total Event Expense	\$	54,392.56	\$	9,000.00	\$	65,000.00
Facilities and Equipment						
Alarm Monitoring/Inspection		2,155.50		1,000.00		3,500.00
Building Maintenance and Repair		13,895.06		5,000.00		15,000.00
Cleaning Supplies		2,875.88		1,000.00		2,000.00
Equip Rental and Maintenance		173.47		1,000.00		250.00
Facilities and Equipment		6,874.02		5,000.00		7,000.00
Property Insurance		7,057.11		2,500.00		8,800.00
Total Facilities and Equipment	\$	33,031.04	\$	15,500.00	\$	36,550.00
Inkind Expense		26,710.00				25,000.00
Marketing		600.00				
Advertising		24,015.38		25,000.00		29,250.00
Media		900.00				
Total Advertising	\$	24,915.38	\$	25,000.00	\$	54,250.00
Miscellaneous		13.90				
Web updates		2,247.50				3,000.00
Total Marketing	\$	27,776.78	\$	25,000.00	\$	57,250.00
Operations						
Audit and Fees		5,700.00		6,500.00		6,500.00
Board		458.45		1,000.00		1,000.00
Books, Subscriptions, Reference		2,250.00		500.00		3,000.00
Business Registration Fees				500.00		500.00
Copier				2,000.00		
Dues and Subscriptions		2,668.24		2,500.00		2,800.00
Equipment Purchases		650.93		1,000.00		1,000.00
Insurance				18,000.00		

D&O Insurance	588.70		750.00
General Liability Insurance	5,886.77		7,200.00
Total Insurance	\$ 6,475.47	\$ 18,000.00	\$ 22,750.00
Offices Supplies	3,850.91	500.00	3,500.00
Pest Control	920.00	2,000.00	1,500.00
Total Operations	\$ 22,974.00	\$ 34,500.00	\$ 42,550.00
Personnel Expenses			
Bonus		16,000.00	16,800.00
Employee Health Insurance	20,786.88	53,000.00	25,000.00
Housing Allowance	34,046.66	18,000.00	43,100.00
Payroll Expense	103.90	500.00	650.00
Payroll Taxes	21,941.02	7,000.00	35,108.22
Reliance (LTD/Life)	9,455.82	8,000.00	12,075.00
Retirement Plan	7,616.26	3,000.00	11,225.00
Salaries	341,298.58	543,000.00	458,931.00
Workers Comp	785.06		840.00
Total Personnel Expenses	\$ 436,034.18	\$ 648,500.00	\$ 603,729.22
Postage, Mailing Service	4,588.49	2,150.00	5,600.00
Printing			
Brochures	4,849.88	1,000.00	5,000.00
Newsletter	7,175.48	6,000.00	7,200.00
Printing and Copying	538.31	500.00	750.00
Total Printing	\$ 12,563.67	\$ 7,500.00	\$ 12,950.00
Professional Fees	3,500.00	12,000.00	4,000.00
Supplies			
Benevolence	390.94	1,000.00	500.00
Cirriculum/Literature	936.05	1,000.00	2,500.00
Communion	247.96	250.00	250.00
IDs, Birth Certificates	87.00	350.00	350.00
Meal Supplies	1,218.10	500.00	2,500.00
Meals	2,581.73	5,000.00	3,500.00

Program Supplies	7,606.42	20,000.00	15,000.00
Transportation	1,650.46	2,500.00	3,000.00
Total Supplies	\$ 14,718.66	\$ 30,600.00	\$ 27,600.00
Travel			
Conference, Convention, Meeting	25.00	2,000.00	500.00
Lodging	614.28	1,000.00	1,500.00
Meals	234.95	600.00	1,000.00
Mileage		1,000.00	1,000.00
Parking	66.00	250.00	150.00
Total Travel	\$ 940.23	\$ 4,850.00	\$ 4,150.00
Utilities			
Electric	20,203.96	24,000.00	25,000.00
Gas	1,965.63	4,500.00	2,400.00
Telephone	5,743.07	5,500.00	7,000.00
Water	7,229.95	7,500.00	8,800.00
Web and Internet	1,160.28	2,500.00	2,000.00
Total Utilities	\$ 36,302.89	\$ 44,000.00	\$ 45,200.00
Vehicle Expense			
Fuel	1,555.48	3,000.00	2,500.00
Vehicle Insurance	5,298.11	6,500.00	8,000.00
Vehicle Registration	9.00	600.00	100.00
Vehicle Repair	1,968.70	3,000.00	2,500.00
Total Vehicle Expense	\$ 8,831.29	\$ 13,100.00	\$ 13,100.00
Youth events			
Camp	29,911.06	20,000.00	40,000.00
Other	1,325.00	25,000.00	20,000.00
Total Youth events	\$ 31,236.06	\$ 45,000.00	\$ 60,000.00
Total Expenses	\$ 733,870.39	\$ 918,700.00	\$ 1,028,179.22
Net Operating Income	\$ 463,635.29	\$ 2,300.00	\$ 3,320.78
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