Ministry: UpRise

West End Community Church
Budget Check
As of June 30, 2023

As of Date: 06/30/2023

	Restricted Year Ending 06/30/2023 Budget	Unrestricted Year Ending 06/30/2023 Budget
Budget - Rev and expenses		
45200 - UpRise Contributions	357,967.00	0.00
45300 - Grant Income	166,311.97	0.00
Total Income Budget:	**524,278.97**	**0.00**
50001 - Payroll Expenses - Staff	0.00	470,450.00
50004 - Payroll Expenses - Childcare	0.00	5,000.00
50010 - Retirement 403(b)	0.00	11,052.00
50030 - HSA ER Contribution	0.00	2,000.00
50050 - Payroll ER Taxes	0.00	30,579.25
50210 - Insurance - Medical	0.00	23,961.78
50220 - Insurance - Dental	0.00	2,760.60
50230 - Insurance - Life	0.00	280.00
50250 - Insurance - Long Term Disability	0.00	2,728.61
61620 - Equipment Expense - Furniture	0.00	500.00
61630 - Equipment Expense - Computers	0.00	1,000.00
61710 - Equipment Repairs & Maint - Copier Maintenance	0.00	900.00
61720 - Equipment Repairs & Maint - Computer Repairs & Tech Support	0.00	1,000.00
62010 - Bank Service Charges	0.00	100.00
62020 - Merchant Processing Fees	0.00	3,000.00
62040 - Brokerage Fee, Comm & G/L	0.00	250.00
62401 - Telephone/Internet	0.00	1,600.00
62403 - Postage & Delivery	0.00	1,000.00
62404 - Dues and Subscriptions	0.00	1,000.00
62406 - Website Hosting	0.00	1,000.00
62407 - Software Services	0.00	4,200.00
62409 - Background Check Expenses	0.00	2,500.00
62410 - Admission Testing	0.00	2,500.00
62412 - Marketing - Advertising	0.00	35,000.00
62413 - Marketing - Gifts	0.00	2,000.00
70004 - Contract Labor - Speakers Honorarium	0.00	400.00
70008 - Contract Labor - Design/Creative	0.00	2,000.00
70105 - Professional Consulting - Consulting Fees	0.00	4,000.00
71900 - Restricted Expense	538,012.24	-538,012.24
72000 - Events - Ministry Related Events	0.00	26,000.00
75004 - Supplies - Hospitality	0.00	500.00
75005 - Supplies - Ministry	0.00	500.00
75007 - Supplies - Office	0.00	1,000.00
75009 - Supplies - Decorations/Props	0.00	500.00
76001 - Printing & Reproduction	0.00	1,000.00
76050 - Continuing Ed - Conferences	0.00	2,000.00
76051 - Continuing Ed - Education/Training	0.00	5,000.00

78102 - Travel & Ent - Parking/Tolls/Car Rental	0.00	250.00
78104 - Travel & Ent - Mileage	0.00	1,000.00
78121 - Meals - Personal	0.00	1,000.00
78122 - Meals - Ministry Related	0.00	10,000.00
78200 - Transportation Reimb - Family Dinner	0.00	5,000.00
78201 - Transportation Reimb - Training Camp	0.00	15,500.00
78202 - Transportation Reimb - Education	0.00	10,000.00
78203 - Transportation Reimb - Job Club	0.00	1,000.00
78204 - Stipend - Community Coaching	0.00	15,000.00
78208 - Tuition - Higher Education	0.00	60,000.00
78250 - UpRise Relief Fund	0.00	10,000.00
80001 - Strategic Opportunity	0.00	10,000.00
Total Expense Budget:	**538,012.24**	**250,000.00**
Net Profit:	(13,733.27)	(250,000.00)