

Caleb\_BUDGET\_2023

	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	23-Jul	23-Aug	23-Sep	23-Oct	23-Nov	23-Dec	TOTAL
<b>Income</b>													
4100 ∑ Churches	\$4,199.40	\$6,032.99	\$2,083.33	\$3,076.48	\$5,884.79	\$137,964.01	\$6,396.89	\$4,037.69	\$2,283.33	\$5,198.99	\$4,842.23	\$7,793.60	<b>\$189,793.73</b>
4200 ∑ Individuals	\$17,055.87	\$26,939.67	\$25,153.00	\$17,316.82	\$13,855.19	\$18,734.32	\$115,621.72	\$17,769.63	\$123,736.37	\$33,287.27	\$29,145.54	\$188,602.49	<b>\$627,217.89</b>
4250 ∑ Businesses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
4300 ∑ Foundations and Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,608.00	<b>\$112,608.00</b>
4400 ∑ Fundraiser Campaigns & Events	\$0.00	\$0.00	\$75,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$150,000.00	<b>\$0.00</b>
4450 ∑ Advertisement Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
4500 ∑ Staff-Board Designated MF	\$51,316.50	\$38,816.04	\$49,678.61	\$60,081.68	\$34,601.46	\$34,634.14	\$37,419.84	\$47,399.59	\$41,027.12	\$35,150.62	\$32,376.12	\$47,413.30	<b>\$509,915.02</b>
4600 ∑ Retail Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
4650 ∑ Rental Income	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$3,500.00	\$2,900.00	\$2,900.00	<b>\$35,400.00</b>
4700 ∑ Training and Ministry Programs	\$299.25	\$299.25	\$418.95	\$857.85	\$9,063.95	\$11,922.76	\$14,653.28	\$57,636.88	\$14,283.44	\$10,479.64	\$315.73	\$10,157.93	<b>\$130,388.91</b>
4950 ∑ Interest Income	\$181.61	\$181.61	\$181.61	\$181.61	\$181.61	\$181.61	\$181.61	\$181.61	\$181.61	\$181.61	\$181.61	\$181.61	<b>\$2,179.32</b>
4900 ∑ Other / Misc.	\$357.37	\$390.80	\$406.20	\$525.85	\$489.46	\$512.45	\$665.80	\$525.00	\$481.44	\$327.32	\$478.60	\$566.42	<b>\$5,726.71</b>
<b>Total Income</b>	<b>\$76,310.00</b>	<b>\$75,560.36</b>	<b>\$155,821.70</b>	<b>\$84,940.29</b>	<b>\$266,976.46</b>	<b>\$206,849.29</b>	<b>\$177,839.14</b>	<b>\$130,450.40</b>	<b>\$384,893.31</b>	<b>\$88,125.45</b>	<b>\$70,239.83</b>	<b>\$520,223.35</b>	<b>\$2,238,229.58</b>
<b>Expense</b>													
6100 ∑ Programs - (P)													
6170 ∑ Instructor Honorarium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,500.00	\$150.00	\$0.00	<b>\$1,750.00</b>
6320 ∑ Land Improvements for Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
6110 ∑ Lodging & Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$27.17	\$0.00	\$2,800.00	\$1,283.27	\$202.00	\$1,680.00	\$120.00	<b>\$8,912.44</b>
6120 ∑ Travel	\$111.84	\$0.00	\$0.00	\$10,720.05	\$2,920.38	\$24,677.02	\$1,044.50	\$2,388.00	\$26,295.96	\$31,959.96	\$2,445.54	\$973.47	<b>\$103,536.72</b>
6130 ∑ Gas & Mileage (Domestic)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	\$300.00	\$300.00	\$200.00	<b>\$2,700.00</b>
6140 ∑ Meals & Entertainment	\$847.30	\$0.00	\$0.00	\$671.09	\$289.03	\$460.14	\$394.94	\$3,483.54	\$4,584.36	\$1,743.69	\$2,588.43	\$445.95	<b>\$15,508.47</b>
6150 ∑ Other / Misc.	\$4,185.64	\$1,363.58	\$8,740.22	\$2,161.66	\$709.01	\$1,759.92	\$7,365.70	\$1,596.87	\$5,625.16	\$2,914.18	\$4,644.34	\$5,789.81	<b>\$46,856.09</b>
6210 ∑ Books & Inventory	\$21.25	\$21.25	\$85.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$128.03</b>
6310 ∑ Supplies	\$0.00	\$177.80	\$206.02	\$298.07	\$140.88	\$455.28	\$219.02	\$1,795.94	\$431.25	\$179.07	\$189.97	\$227.44	<b>\$4,320.74</b>
6410 ∑ Giving & Aid	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$19,000.00	\$10,000.00	\$10,000.00	<b>\$129,000.00</b>
6510 ∑ Israel Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
<b>Total 6100 ∑ Programs - (P)</b>	<b>\$15,366.03</b>	<b>\$11,762.63</b>	<b>\$19,231.77</b>	<b>\$24,050.87</b>	<b>\$17,059.30</b>	<b>\$37,579.53</b>	<b>\$19,224.16</b>	<b>\$22,264.35</b>	<b>\$48,620.00</b>	<b>\$57,798.90</b>	<b>\$21,998.28</b>	<b>\$17,756.67</b>	<b>\$312,712.49</b>
6101 ∑ Programs MFE Expenses													
6111 ∑ Lodging & Facility Rental-MFE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784.00	\$0.00	\$4,151.25	\$466.67	\$0.00	\$2,866.75	\$192.50	\$3,066.00	<b>\$16,527.17</b>
6121 ∑ Travel-MFE	\$0.00	\$22.70	\$0.00	\$18,778.66	\$7,511.76	\$12,988.28	\$1,544.66	\$4,401.41	\$6,159.90	\$12,221.40	\$15.59	\$1,594.77	<b>\$65,239.13</b>
6141 ∑ Meals & Entertainment - MFE	\$168.42	\$247.10	\$281.70	\$264.35	\$1,901.00	\$154.76	\$82.62	\$4,064.28	\$169.14	\$1,113.56	\$646.88	\$903.74	<b>\$9,997.55</b>
6151 ∑ Other / Misc. - MFE	\$1,208.12	\$2,730.83	\$230.85	\$2,602.74	\$1,263.73	\$1,141.62	\$343.80	\$255.85	\$2,137.33	\$941.83	\$254.93	\$431.51	<b>\$13,543.14</b>
6311 ∑ Supplies - MFE	\$0.00	\$41.91	\$0.00	\$85.39	\$0.00	\$0.00	\$0.00	\$0.00	\$134.89	\$0.00	\$0.00	\$0.00	<b>\$262.19</b>
6411 ∑ Giving & Aid - MFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
6131 ∑ Gas & Mileage - MFE	\$224.25	\$423.78	\$240.35	\$550.78	\$416.88	\$125.35	\$461.73	\$318.90	\$188.60	\$269.68	\$250.70	\$94.88	<b>\$3,565.88</b>
<b>Total 6101 ∑ Programs MFE Expenses</b>	<b>\$1,600.79</b>	<b>\$3,466.32</b>	<b>\$752.90</b>	<b>\$22,281.92</b>	<b>\$16,877.37</b>	<b>\$14,410.01</b>	<b>\$6,584.06</b>	<b>\$9,507.11</b>	<b>\$8,789.86</b>	<b>\$17,413.22</b>	<b>\$1,360.60</b>	<b>\$6,090.90</b>	<b>\$109,135.06</b>
7100 ∑ Operations & Management - (O)													
7565 ∑ Van & Car Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	<b>\$1,500.00</b>
7110 ∑ Communication	\$673.00	\$673.00	\$673.00	\$673.00	\$673.00	\$673.00	\$673.00	\$673.00	\$673.00	\$673.00	\$673.00	\$673.00	<b>\$8,076.00</b>
7120 ∑ Subscriptions, Fees, Dues	\$1,977.69	\$1,301.00	\$1,540.38	\$1,436.43	\$1,693.50	\$3,245.85	\$2,774.23	\$1,574.02	\$2,200.85	\$2,276.61	\$1,490.51	\$1,799.62	<b>\$23,310.69</b>
7130 ∑ Supplies	\$832.69	\$637.03	\$196.41	\$302.31	\$407.56	\$18.06	\$294.88	\$1,021.97	\$61.50	\$136.72	\$138.44	\$227.87	<b>\$4,275.44</b>
7210 ∑ Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
7220 ∑ Insurance	\$600.00	\$600.00	\$2,600.00	\$600.00	\$600.00	\$2,600.00	\$600.00	\$600.00	\$2,600.00	\$600.00	\$600.00	\$2,600.00	<b>\$15,200.00</b>
7310 ∑ Meals & Entertainment	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	<b>\$12,000.00</b>
7320 ∑ Gas & Mileage	\$182.61	\$133.15	\$55.73	\$210.33	\$152.46	\$71.92	\$158.57	\$63.02	\$99.40	\$30.00	\$151.55	\$61.00	<b>\$1,369.74</b>
7410 ∑ Facility Utilities	\$2,473.74	\$2,410.44	\$2,000.00	\$2,992.05	\$2,000.00	\$2,195.55	\$2,100.37	\$2,000.00	\$1,995.16	\$2,000.00	\$2,000.00	\$2,000.00	<b>\$26,167.31</b>
7420 ∑ Facility Interest & Taxes	\$1,607.16	\$6,765.54	\$1,527.32	\$1,482.22	\$1,460.41	\$1,467.89	\$811.28	\$3,814.40	\$3,962.80	\$4,010.16	\$4,085.88	\$3,823.90	<b>\$34,818.96</b>
7430 ∑ Facility & Land Maintenance	\$627.23	\$500.00	\$554.87	\$2,070.18	\$2,341.44	\$2,412.36	\$2,071.03	\$2,500.00	\$4,555.09	\$112.38	\$868.35	\$389.48	<b>\$19,002.41</b>
7510 ∑ Salaries - Stipends W2	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	<b>\$216,000.00</b>
7511 ∑ Salaries - Donations W2	\$10,118.00	\$7,487.00	\$5,752.26	\$6,992.97	\$4,273.00	\$7,089.00	\$7,598.00	\$11,198.00	\$10,273.00	\$13,054.00	\$13,527.32	\$11,761.00	<b>\$109,123.55</b>
7520 ∑ 1099 Caleb - Stipend	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	<b>\$66,000.00</b>
7521 ∑ 1099 Caleb - Donations	\$12,371.00	\$12,348.00	\$13,348.00	\$37,878.06	\$19,303.06	\$20,523.06	\$23,515.06	\$24,455.06	\$25,705.06	\$27,019.06	\$28,278.06	\$29,523.06	<b>\$274,266.54</b>
7531 ∑ Payroll Expenses	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	<b>\$18,000.00</b>

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7530	Σ Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7540	Σ Employee Benefits	\$2,028.50	\$1,942.62	\$2,100.88	\$1,941.20	\$2,388.08	\$1,828.20	\$1,858.20	\$1,871.08	\$2,030.20	\$1,925.20	\$1,925.20	\$2,284.00	\$24,123.36
7550	Σ Housing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7555	Σ Waltz Housing Allowance	\$3,175.00	\$5,685.00	\$3,150.00	\$3,275.00	\$3,250.00	\$3,400.00	\$3,145.00	\$3,425.00	\$3,165.00	\$3,373.00	\$3,268.00	\$3,238.00	\$41,549.00
7560	Σ Other / Misc.	\$13.94	\$887.21	\$0.00	\$578.44	\$0.00	\$0.00	\$0.00	\$201.93	\$1,293.11	\$0.00	\$0.00	\$73.87	\$3,048.50
7570	Σ 1099 Vendors & Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7600	Σ Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7610	Σ Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
<b>Total 7100 Σ Operations &amp; Management - (O)</b>		<b>\$62,680.56</b>	<b>\$67,369.99</b>	<b>\$59,498.85</b>	<b>\$86,432.19</b>	<b>\$64,542.51</b>	<b>\$71,524.89</b>	<b>\$71,599.62</b>	<b>\$79,397.48</b>	<b>\$84,614.17</b>	<b>\$82,710.13</b>	<b>\$83,006.31</b>	<b>\$96,454.80</b>	<b>\$909,831.50</b>
<b>7101 Σ Operations MFE Expenses</b>														
7111	Σ Communications - MFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7131	Σ Supplies - MFE	\$174.14	\$56.20	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$10.96	\$139.36	\$0.00	\$0.00	\$147.98	\$689.64
7311	Σ Meals & Entertainment - MFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.10	\$0.00	\$373.10
7561	Σ Other / Misc. - MFE	\$0.00	\$0.00	\$0.00	\$0.00	\$842.88	\$0.00	\$0.00	\$9,918.48	\$4,473.31	\$435.22	\$4,481.94	\$1,766.77	\$21,918.60
7411	Σ Facility Utilites - MFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 7101 Σ Operations MFE Expenses</b>		<b>\$174.14</b>	<b>\$56.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842.88</b>	<b>\$0.00</b>	<b>\$161.00</b>	<b>\$9,929.44</b>	<b>\$4,612.67</b>	<b>\$435.22</b>	<b>\$4,855.04</b>	<b>\$1,914.75</b>	<b>\$22,981.34</b>
<b>8100 Σ Marketing/Communications - (F)</b>														
8110	Σ Fundraising Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.16	\$5,119.47	\$0.00	\$0.00	\$0.00	\$5,704.63
8120	Σ Marketing	\$2,892.87	\$10.96	\$10.96	\$1,409.89	\$10.96	\$35.96	\$10.96	\$176.71	\$4,925.22	\$10.96	\$296.43	\$6,364.88	\$16,156.76
8130	Σ Supplies	\$0.00	\$107.94	\$0.00	\$391.66	\$0.00	\$0.00	\$0.00	\$0.00	\$149.21	\$0.00	\$0.00	\$0.00	\$648.81
8140	Σ Meals & Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.93	\$0.00	\$0.00	\$0.00	\$682.93
8150	Σ Donor Appreciation	\$367.45	\$8.67	\$1,836.61	\$11.48	\$5.98	\$0.00	\$17.34	\$6.34	\$39.51	\$1,389.02	\$84.65	\$1,095.98	\$4,863.03
8160	Σ Other / Misc.	\$37.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.98
<b>Total 8100 Σ Marketing/Communications - (F)</b>		<b>\$3,298.30</b>	<b>\$127.57</b>	<b>\$1,847.57</b>	<b>\$1,813.03</b>	<b>\$16.94</b>	<b>\$35.96</b>	<b>\$28.30</b>	<b>\$768.21</b>	<b>\$10,916.34</b>	<b>\$1,399.98</b>	<b>\$381.08</b>	<b>\$7,460.86</b>	<b>\$28,094.14</b>
<b>8101 Σ Marketing/Communications MFE</b>														
8151	Σ Donor Appreciation - MFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8141	Σ Meals & Entertainment - MFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8121	Σ Marketing - MFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 8101 Σ Marketing/Communications MFE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense</b>		<b>\$83,119.82</b>	<b>\$82,782.71</b>	<b>\$81,331.09</b>	<b>\$134,578.01</b>	<b>\$99,339.00</b>	<b>\$123,550.39</b>	<b>\$97,597.14</b>	<b>\$121,866.59</b>	<b>\$157,553.04</b>	<b>\$159,757.45</b>	<b>\$111,601.31</b>	<b>\$129,677.98</b>	<b>\$1,382,754.53</b>
<b>Net Income</b>		<b>-\$6,809.82</b>	<b>-\$7,222.35</b>	<b>\$74,490.61</b>	<b>-\$49,637.72</b>	<b>\$167,637.46</b>	<b>\$83,298.90</b>	<b>\$80,242.00</b>	<b>\$8,583.81</b>	<b>\$227,340.27</b>	<b>-\$71,632.00</b>	<b>-\$41,361.48</b>	<b>\$390,545.37</b>	<b>\$855,475.05</b>