

	TOTAL		
	Jul '21 - Jun 22		Notes
INCOME			
Development Income			
2022 · Annual Gift - Major Donors	\$	100,000.00	Deech Resp
2006 · Annual Gift - Other	\$	255,000.00	Hua Resp
Total 2030 · Small Grants/Foundations	\$	100,000.00	Deech Resp
Total Development Income	\$	455,000.00	
Residency Income			
Total 2080 · Investment Income	\$	30,000.00	
Total 4400 · First Pres Donated Gifts	\$	12,500.00	
4990 · Formation Teaching Income - APTS	\$	8,000.00	
Total 5000 · Contracted Church Revenue	\$	1,580,887.10	
5100 · Church Application Fees	\$	5,600.00	
Total 5500 · Contracted Resident Revenue	\$	125,500.00	
Total Residency Income	\$	1,762,487.10	
Resource Income	\$	2,760.00	
Theology Together Income	\$	122,000.00	
Innovation Lab Income	\$	1,064,136.00	New Grant
Total Income	\$	3,406,383.10	
EXPESNSE			
OPERATIONS			
Total Operations Personnel & Exec Allocation	\$	255,021.62	
7237 · Human Resources Contract	\$	5,400.00	
Total 7250 · Operations Payroll taxes	\$	16,233.23	
Total 7260 · Personnel Benefits	\$	3,288.96	
Total 7300 · Professional Business Expenses	\$	4,350.00	
Total 7400 · Staff Development	\$	17,500.00	
Total 7500 · Business Expenses	\$	19,853.33	
Total 7550 · Organizational expenses	\$	18,480.00	
Total 75601 · Office Expenses	\$	11,060.00	
Total 7700 · General Marketing	\$	23,000.00	
Total Operations Expense	\$	374,187.14	
DEVELOPMENT			
Operations Allocations	\$	74,837.43	
Total Development Personnel & Exec Allocation	\$	206,199.97	
Development Program	\$	8,188.00	
Total DEVELOPMENT Expense	\$	289,225.40	
DEVELOPMENT INCOME	\$	455,000.00	
NET DEVELOPMENT	\$	165,774.60	
RESOURCES			
TOTAL RESOURCE EXPENSE	\$	2,400.00	
RESOURCE INCOME	\$	2,760.00	
NET RESOURCE	\$	360.00	
	Jul '21 - Jun 22		
RESIDENCY EXPENSE			
Operations Allocations	\$	149,674.86	

Total Residency Personnel & Exec Allocation	\$	476,295.25
Total Residency Benefits	\$	14,487.50
Total Residency Stipends & Payroll	\$	652,359.00
Residency Marketing Total	\$	8,500.00
Residency Profession Expenses	\$	50,700.00
Total Recruiting Expenses	\$	12,500.00
Total Resident Expenses	\$	287,920.00
8205 · Student Housing	\$	211,897.10
Total Residency Intensive & Events	\$	58,401.25
Total RESIDENCY Expense	\$	1,924,034.96
RESIDENCY INCOME	\$	1,762,487.10
RESIDENCY NET	\$	(161,547.86)
NET DEVELOPMENT FOR RESIDENCY	\$	165,774.60
RESIDENCY/DEVELOPMENT NET	\$	4,226.74
RESIDENCY BALANCE 7/1/2021	\$	608,096.79
RESIDENCY BALANCE 6/30/2022	\$	612,323.53

INNOVATION LAB

Operations Allocations	\$	74,837.43
Total Lab Personnel & Exec. Allocations	\$	177,821.65
LAB Replenishment Plans	\$	2,400.00
Lab Director Business Exp	\$	4,000.00
Marketing Lab	\$	6,000.00
Total Lab Programs	\$	18,600.00
TOTAL INNOVATION LAB Expenses	\$	313,759.08
TOTAL INNOVATION LAB Income	\$	1,064,136.00
NET INNOVATION LAB	\$	750,376.92
INNOVATION LAB BALANCE 7/1/2021	\$	992,876.92

THEOLOGY TOGETHER

Operations Allocations	\$	74,837.43
Total TT Personnel & Exec Allowcations	\$	115,395.32
TT Benefits	\$	4,044.48
TT Office Expense	\$	-
Theology Together Business Exp	\$	6,000.00
TT Program Expense	\$	187,120.00
TOTAL THEOLOGY TOGETHER Expenses	\$	387,397.22
TOTAL THEOLOGY TOGETHER Income	\$	122,000.00
NET THEOLOGY TOGETHER	\$	(265,397.22)
THEOLOGY TOGETHER BALANCE 7/1/21	\$	610,981.78

Total CYMT Expense	\$	2,916,816.66
Total CYMT Income	\$	3,406,383.10
ORGANIZATIONAL NET	\$	489,566.44