

1	<b>2022 Approved Budget (AS Of 10.23.21)</b>	
2	Operation Budgeted 2022	\$ 459,300.00
3	Staff Compensation Budgeted 2022	\$ 229,509.94
4		<b>\$ 688,809.94</b>
5	Needed Monthly	<b>\$ 57,400.83</b>
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7	<b>BUDGET INCOME</b>	
8	Building Use Income	\$ 25,392.00
9	Cottage Usage Income	\$ 6,000.00
10	Total Designated Funds	\$ 183,562.34
11	Endowment Fund	\$ -
12	Exhibitor Income	\$ -
13	Field Event Income	\$ 1,000.00
14	General Ministry Donations	\$ 270,585.60
15	Charitable Gift Donations	\$ 70,000.00
16	Grants	\$ -
17	Participant Hotel Room	\$ 200.00
18	Registration Income	\$ 127,070.00
19	Sale of Merchandise (Less Cost)	\$ 5,000.00
20	<b>TOTAL INCOME</b>	<b>\$ 688,809.94</b>
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23	<b>BUDGET EXPENSE</b>	
24	Bank Fees	\$ 7,500.00
25	Board / Committee Meetings	\$ 10,000.00
26	Computer	\$ 28,500.00
27	Contract Services	\$ 10,000.00
28	Copyright / Royalty Fee	\$ 1,000.00
29	Cottage Ministry	\$ 6,400.00
30	Equipment	\$ 28,000.00
31	Event Expenses	\$ 44,000.00
32	Gifts & Flowers	\$ 500.00
33	Graphic Design	\$ 23,000.00
34	Group Meals	\$ 13,000.00
35	Honorariums	\$ 70,000.00
36	International Ministry	\$ 1,000.00
37	Line of Credit Interest/Payment	\$ -
38	Marketing	\$ 45,000.00
39	Miscellaneous	\$ 1,600.00
40	Next Generation	\$ 10,000.00
41	Non-Staff Travel	\$ 55,000.00

42	Postage & Shipping	\$ 4,000.00
43	Prayer Ministry (General Conference)	\$ -
44	Professional Fees (Auditor)	\$ 8,000.00
45	Property	\$ 73,800.00
46	Staff	\$ 229,509.94
47	Continuing Education	\$ 3,250.00
48	Group Health/Life Insurance	\$ 25,748.86
49	Hourly Wages	\$ 35,776.00
50	Payroll Tax	\$ 12,500.00
51	Pension Contribution	\$ 10,000.00
52	Salaries	\$ 117,035.08
53	Workman's Comp Insurance	\$ 700.00
54	<b>TOTAL EXPENSE</b>	<b>\$ 669,809.94</b>
55	<b>TOTAL ASSET EXPENSE</b>	<b>\$ 16,000.00</b>
56	<b>Aldersgate Conference Pre-Paid Expense 2023</b>	<b>\$ 3,000.00</b>
57	<b>TOTAL</b>	<b>\$ 688,809.94</b>
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