

Church on the Rock 2022 Financials

Summary by Category

Category	2022 Budget	Actual (October 2022)
Missions	\$8,038.92	\$6,448.00
Benevolence	\$9,350.00	\$8,755.48
Salaries	\$85,000.00	\$74,553.20
Admin Support	\$49,810.00	\$48,112.92
Payroll Taxes	\$25,980.15	\$22,967.39
Health Insurance	\$3,900.00	\$3,600.00
Life Insurance	\$1,300.00	\$1,020.00
Church Mortgage	\$72,120.00	\$60,112.45
Transportation	\$15,300.00	\$15,150.00
Building Rent	\$85,960.00	\$75,330.00
Temporary Space Rent	\$7,800.00	\$4,200.00
Utilities	\$3,787.00	\$3,459.10
Supplies	\$4,920.00	\$4,618.45
Equipment	\$2,330.00	\$2,300.05
Men's Ministry	\$720.00	\$490.31
Women's Ministry	\$10,305.00	\$9,304.59
Youth Ministry	\$3,329.00	\$3,104.63
Maintenance	\$3,329.00	\$2,841.21
Phone/Internet	\$1,635.00	\$1,533.56
Childcare	\$1,320.00	\$960.83
Travel	\$7,000.00	\$6,973.41
Giving/Outreach Support	\$45,915.00	\$43,400.00
Moving Expenses	\$2,800.00	\$2,800.00
Other	\$11,000.00	\$10,881.37

Category	2022 Budget	Actual (October 2022)
Savings	\$28,000.00	\$26,331.44
Expenses	\$490,949.07	\$439,248.39

Category	Difference
Missions	\$1,590.92
Benevolence	\$594.52
Salaries	\$10,446.80
Admin Support	\$1,697.08
Payroll Taxes	\$3,012.76
Health Insurance	\$300.00
Life Insurance	\$280.00
Church Mortgage	\$12,007.55
Transportation	\$150.00
Building Rent	\$10,630.00
Temporary Space Rent	\$3,600.00
Utilities	\$327.90
Supplies	\$301.55
Equipment	\$29.95
Men's Ministry	\$229.69
Women's Ministry	\$1,000.41
Youth Ministry	\$224.37
Maintenance	\$487.79
Phone/Internet	\$101.44
Childcare	\$359.17
Travel	\$26.59
Giving/Outreach Support	\$2,515.00
Moving Expenses	\$0.00
Other	\$118.63

Category	Difference
Savings	\$1,668.56
Total Income	\$51,700.68

Transactions

HOW TO USE: Enter your information into the **Transactions** table below. Choose a category for each transaction, then check the **Budget** sheet to see how each category compares with your budget.

[illegible]