

Number	Revenue	2022		2023		Designated***	Total
		Actual	Budget	Budget	Budget		
401	General Donations	\$ 322,546.66	\$ 347,408.00	\$ 323,000.00	\$ 323,000.00		\$ 323,000.00
420	RMD Income	24,593.54	7,500.00	25,000.00	25,000.00		25,000.00
425.03	Building Use Donations	7,325.00	2,500.00	7,500.00	7,500.00		7,500.00
425.06	Copier Usage Income	98.20	-	100.00	100.00		100.00
425.07	Easter Flowers	251.89	-	-	-		-
425.09	Loose Plate Offering	2,721.35	5,000.80	3,000.00	3,000.00		3,000.00
425.1	Memorial Giving	-	-	-	-		-
425.14	Poinsettia Sales	(128.00)	-	-	-		-
425.22	Credit Card Rewards	-	100.00	100.00	100.00		100.00
425.23	Grants (Paypal)	5.00	-	-	-		-
425.24	Amazon Smile Donations	157.59	-	200.00	200.00		200.00
	Ask My Accountant	1.85	-	-	-		-
	Total Revenue	\$ 357,573.08	\$ 362,508.80	\$ 358,900.00	\$ 358,900.00		\$ 358,900.00

### Expenses

600	First Fruits Giving	\$ 34,714.02	\$ 35,490.80	\$ 34,800.00	\$ 34,800.00		\$ 34,800.00
605.1	Mortgage	46,085.42	91,188.00	91,188.00	91,188.00		91,188.00
605.2	Mortgage Principal	45,102.58	-	-	-		-
605.3	Property Taxes	26.54	50.00	50.00	50.00		50.00
610.1	Alarm Monitoring	682.80	970.00	750.00	750.00		750.00
610.2	Building Equipment & Repair	6,341.98	5,000.00	13,000.00	13,000.00		13,000.00
610.3	Custodial Supplies	1,091.07	1,000.00	1,000.00	1,000.00		1,000.00
610.4	Elevator Maintenance	1,493.47	5,000.00	11,500.00	11,500.00		11,500.00
610.5	Grounds Maintenance	14,707.05	2,400.00	15,000.00	15,000.00		15,000.00
610.6	HVAC Maintenance	1,987.50	2,500.00	2,200.00	2,200.00		2,200.00
610.7	Insurance	5,917.64	6,500.00	6,500.00	6,500.00		6,500.00
610.81	Sun Prairie Utilities	10,032.07	10,000.00	10,000.00	10,000.00		10,000.00
610.82	Pellitteri	1,747.09	1,500.00	1,800.00	1,800.00		1,800.00
610.83	WE Energies	3,020.18	3,000.00	4,000.00	4,000.00		4,000.00
610.9	Building Décor	2,304.59	2,000.00	-	-		-
615.1	Senior Pastor	70,280.94	71,200.00	68,000.00	68,000.00		68,000.00
615.15	Pastor Reimbursement	1,260.74	2,000.00	2,000.00	2,000.00		2,000.00
615.4	Office Administrator	17,936.37	17,720.00	17,720.00	17,720.00		17,720.00
615.5	Worship Leader	16,875.58	12,125.00	14,900.00	14,900.00		14,900.00
615.6	Worship Arts Technical Director	12,607.47	16,500.00	16,500.00	16,500.00		16,500.00

Number	Revenue	2022		2023		Designated***	2023 Total
		Actual	Budget	Budget	Budget		
615.7	Custodial	10,970.06	11,670.00	11,670.00	11,670.00	-	11,670.00
630.5	Pastoral Retirement Contributions	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00
620.1	Accounting & Accounting Services	16,238.20	17,025.00	17,025.00	17,025.00	-	17,025.00
625	Staffing Expenses	561.55	-	-	-	-	-
630.1	Book Allowance	698.06	800.00	-	-	-	-
630.2	Continuing Education	500.00	500.00	100.00	100.00	-	100.00
630.3	Pastoral Expense	540.34	1,000.00	-	-	-	-
630.6	Pastor Software Subscriptions	-	120.00	-	-	-	-
635	New Pastor Expenses	927.17	-	-	-	-	-
640	Elder Expenses	687.19	1,000.00	700.00	700.00	-	700.00
650.1	Advertising	79.83	1,500.00	700.00	700.00	-	700.00
650.2	Bank, EFT Fees, Finance Charges	-	-	-	-	-	-
650.25	Credit Card Fees	1,553.67	3,000.00	2,000.00	2,000.00	-	2,000.00
650.26	Paypal Fees	178.64	-	-	-	-	-
650.3	Office Supplies	644.74	1,000.00	1,000.00	1,000.00	-	1,000.00
650.4	Copier Lease & Supplies	1,863.96	3,800.00	2,500.00	2,500.00	-	2,500.00
650.5	Memberships, Licensing & Software	1,878.22	1,700.00	1,800.00	1,800.00	-	1,800.00
650.55	IT Services	-	200.00	200.00	200.00	-	200.00
650.6	Miscellaneous Admin Expenses	22.95	50.00	50.00	50.00	-	50.00
650.7	Offering Envelopes	-	100.00	100.00	100.00	-	100.00
650.8	Phone & Internet	3,706.42	3,500.00	4,200.00	4,200.00	-	4,200.00
650.9	Postage	474.00	500.00	500.00	500.00	-	500.00
655.1	Baptism Supplies	-	250.00	250.00	250.00	-	250.00
655.21	Communion Supplies	387.71	550.00	550.00	550.00	-	550.00
655.31	First Impressions Expenses**	1,591.68	500.00	1,000.00	1,000.00	-	1,000.00
655.32	Hospitality Bags	458.79	500.00	300.00	300.00	-	300.00
655.33	Coffee Donations	(665.77)	-	-	-	-	-
655.4	Holidays & Events	9.98	1,000.00	500.00	500.00	-	500.00
655.5	Honorariums	1,150.00	1,000.00	500.00	500.00	-	500.00
655.61	Audio/Visual Equipment	4,160.54	4,000.00	4,000.00	4,000.00	-	4,000.00
655.62	Music Worship Licensing	1,235.70	1,250.00	1,300.00	1,300.00	-	1,300.00
655.65	Music Stipends	2,400.00	3,600.00	3,600.00	3,600.00	-	3,600.00
655.66	Worship Arts Expenses	201.21	600.00	500.00	500.00	-	500.00
655.7	Usher Expenses	13.10	300.00	100.00	100.00	-	100.00
660	Local Missions Ministry/Hot Dog Ministry	-	-	150.00	150.00	2,202.18	2,352.18

	2022	2022	2023	2023	2023
Number	Actual	Budget	Budget	Designated***	Total
665 Foreign Missions Ministry	-	50.00	50.00	200.75	250.75
670 Member Support & Appreciation	243.65	720.00	500.00		500.00
675.1 AWANA	774.06	500.00	100.00		100.00
675.2 Children's Ministry	1,999.38	2,000.00	2,000.00	347.77	2,347.77
675.3 Nursery Expenses	122.02	200.00	100.00		100.00
675.4 Vacation Bible School	2,000.00	2,000.00	2,000.00	160.24	2,160.24
678 Summer Outreach - Hot Dog Ministry	500.00	500.00	-		-
680.1 Adult Education	172.95	400.00	100.00	400.00	500.00
680.11 Right Now Media	959.88	960.00	719.88		719.88
680.13 Our Daily Bread	120.00	120.00	120.00		120.00
680.2 Men's Ministry	1,000.00	1,000.00	100.00	895.93	995.93
680.3 Women's Ministry	150.00	150.00	100.00	1,136.19	1,236.19
690 Care Ministry	-	100.00	100.00	100.00	200.00
690.1 Card Ministry	122.10	400.00	100.00	383.00	483.00
695.1 Healing Ministry	-	200.00	-		-
695.2 Prayer Ministry	-	200.00	100.00	26.00	126.00
696 Prayer Shawl Ministry	120.94	300.00	150.00		150.00
700 Youth Ministry	1,065.22	2,000.00	100.00	1,772.37	1,872.37
705 Young Adults Ministry	-	-	100.00		100.00
710 Family & Marriage Ministry	-	250.00	100.00		100.00
715 Small Group Ministry	-	100.00	-		-
720 Event Childcare	250.00	200.00	200.00		200.00
735 Sheepdog Ministry	47.79	1,000.00	500.00		500.00
<b>Total Expenditures</b>	<b>\$ 358,331.03</b>	<b>\$ 362,508.80</b>	<b>\$ 375,542.88</b>	<b>\$ 7,624.43</b>	<b>\$ 383,167.31</b>
<b>Net Income</b>	<b>\$ (757.95)</b>	<b>\$ -</b>	<b>\$ (16,642.88)</b>		

\*\*Actual column is net of cash and non-cash income

\*\*\*Designated balances that are also available for spending

Indicates new account or revision in name for 2023

