

Budget vs Actuals YTD

January - September 2022

	Actual	Budget	Total Remaining
REVENUE			
401 General Donations	322,546.66	347,408.00	24,861.34
420 RMD Income	24,593.54	7,500.00	-17,093.54
425 Miscellaneous			
425.03 Building Use Donations	7,325.00	2,500.00	-4,825.00
425.06 Copier Usage Income	98.20		-98.20
425.07 Easter Flowers	251.89		-251.89
425.09 Loose Plate Offering	2,721.35	5,000.80	2,279.45
425.14 Poinsettia Sales	-128.00		128.00
425.22 Credit Card Rewards		100.00	100.00
425.23 Grants	5.00		-5.00
425.24 Amazon Smile Donations	157.59		-157.59
Total 425 Miscellaneous	10,431.03	7,600.80	-2,830.23
Ask My Accountant	1.85		-1.85
Total Revenue	357,573.08	362,508.80	4,935.72
GROSS PROFIT	357,573.08	362,508.80	4,935.72
EXPENDITURES			
600 First Fruits Giving	34,714.02	35,490.80	776.78
605 Building Expenses			
605.1 Mortgage Interest	46,085.42		-46,085.42
605.2 Mortgage Principal	45,102.58	91,188.00	46,085.42
605.3 Property Taxes	26.54	50.00	23.46
Total 605 Building Expenses	91,214.54	91,238.00	23.46
610 Building Maintenance Expenses			
610.1 Alarm Monitoring	682.80	970.00	287.20
610.2 Building Equipment & Repair	6,341.98	5,000.00	-1,341.98
610.3 Custodial Supplies	1,091.07	1,000.00	-91.07
610.4 Elevator Maintenance	1,493.47	5,000.00	3,506.53
610.5 Grounds Maintenance	14,707.05	2,400.00	-12,307.05
610.6 HVAC Maintenance	1,987.50	2,500.00	512.50
610.7 Insurance	5,917.64	6,500.00	582.36
610.8 Utilities			
610.81 Sun Prairie Utilities	10,032.07	10,000.00	-32.07
610.82 Pelliterri	1,747.09	1,500.00	-247.09
610.83 WE Energies	3,020.18	3,000.00	-20.18
Total 610.8 Utilities	14,799.34	14,500.00	-299.34
610.9 Building Decor	2,304.59	2,000.00	-304.59
Total 610 Building Maintenance Expenses	49,325.44	39,870.00	-9,455.44
615 Payroll Expenses			
615.10 Senior Pastor	70,280.94	71,200.00	919.06
615.15 Pastor Reimbursement (Mileage)	1,260.74	2,000.00	739.26

			Total
	Actual	Budget	Remaining
615.40 Office Administrator	17,936.37	17,720.00	-216.37
615.50 Worship Leader	16,875.58	12,125.00	-4,750.58
615.60 Worship Arts Technical Director	12,607.47	16,500.00	3,892.53
615.70 Custodial	10,970.06	11,670.00	699.94
630.5 Pastor Retirement Contribution	2,000.00	2,000.00	0.00
Total 615 Payroll Expenses	131,931.16	133,215.00	1,283.84
620 Contractor Fees			
620.1 Accounting & Accounting Software	16,238.20	17,025.00	786.80
Total 620 Contractor Fees	16,238.20	17,025.00	786.80
625 Staffing Expenses	561.55		-561.55
630 Pastoral Expenses			
630.1 Book Allowance	698.06	800.00	101.94
630.2 Continuing Education	500.00	500.00	0.00
630.3 Pastoral Expense	540.34	1,000.00	459.66
630.6 Pastoral Software Subscriptions		120.00	120.00
Total 630 Pastoral Expenses	1,738.40	2,420.00	681.60
635 New Pastor Expenses	927.17		-927.17
640 Elder Expenses	687.19	1,000.00	312.81
650 Office/General Expenses			
650.1 Advertising	79.83	1,500.00	1,420.17
650.2 Bank, EFT Fees, Finance Charges			
650.25 Credit Card Fees	1,553.67	3,000.00	1,446.33
650.26 Paypal Fees	178.64		-178.64
Total 650.2 Bank, EFT Fees, Finance Charges	1,732.31	3,000.00	1,267.69
650.3 Office Supplies	644.74	1,000.00	355.26
650.4 Copier Lease & Supplies	1,863.96	3,800.00	1,936.04
650.5 Memberships, Licensing, & Software	1,878.22	1,700.00	-178.22
650.55 IT Services		200.00	200.00
650.6 Miscellaneous Admin Expenses	22.95	50.00	27.05
650.7 Offering Envelopes		100.00	100.00
650.8 Phone & Internet	3,706.42	3,500.00	-206.42
650.9 Postage	474.00	500.00	26.00
Total 650 Office/General Expenses	10,402.43	15,350.00	4,947.57
655 Worship Ministry Expenses			
655.1 Baptism Supplies		250.00	250.00
655.2 Communion Supplies	387.71	550.00	162.29
655.3 First Impressions Ministry			
655.31 First Impressions Expenses	1,591.68	500.00	-1,091.68
655.33 Coffee Donations	-665.77		665.77
Total 655.31 First Impressions Expenses	925.91	500.00	-425.91
655.32 Hospitality Bags	458.79	500.00	41.21
Total 655.3 First Impressions Ministry	1,384.70	1,000.00	-384.70
655.4 Holidays & Events	9.98	1,000.00	990.02

	Actual	Budget	Total Remaining
655.5 Honorariums	1,150.00	1,000.00	-150.00
655.6 Music Worship Expenses			
655.61 Audio/Visual Equipment & Maintenance (Tim)	4,160.54	4,000.00	-160.54
655.62 Music Worship Licensing	1,235.70	1,250.00	14.30
Total 655.6 Music Worship Expenses	5,396.24	5,250.00	-146.24
655.65 Music Stipends	2,400.00	3,600.00	1,200.00
655.66 Worship Arts (Jenni) Expenses	201.21	600.00	398.79
655.7 Usher Expenses	13.10	300.00	286.90
Total 655 Worship Ministry Expenses	10,942.94	13,550.00	2,607.06
665 Foreign Missions Ministry		50.00	50.00
670 Member Support & Appreciation	243.65	720.00	476.35
675 Children's Ministry Expenses			
675.1 AWANA	774.06	500.00	-274.06
675.2 Children's Ministry	1,999.38	2,000.00	0.62
675.3 Nursery Expenses	122.02	200.00	77.98
675.4 Vacation Bible School	2,000.00	2,000.00	0.00
Total 675 Children's Ministry Expenses	4,895.46	4,700.00	-195.46
678 Summer Outreach/Hot Dog Ministry	500.00	500.00	0.00
680 Discipleship Ministry Expenses			
680.1 Adult Education	172.95	400.00	227.05
680.11 Right Now Media	959.88	960.00	0.12
680.13 Our Daily Bread	120.00	120.00	0.00
Total 680.1 Adult Education	1,252.83	1,480.00	227.17
680.2 Men's Ministry	1,000.00	1,000.00	0.00
680.3 Women's Ministry	150.00	150.00	0.00
Total 680 Discipleship Ministry Expenses	2,402.83	2,630.00	227.17
685 Care Ministry		100.00	100.00
690 Card Ministry	122.10	400.00	277.90
695 Prayer & Healing Ministry			
695.1 Healing Ministry Expenses		200.00	200.00
695.2 Prayer Ministry	0.00	200.00	200.00
Total 695 Prayer & Healing Ministry	0.00	400.00	400.00
696 Prayer Shawl Ministry	120.94	300.00	179.06
700 Youth Ministry Expenses	1,065.22	2,000.00	934.78
710 Family Ministry		250.00	250.00
715 Small Group Ministry		100.00	100.00
720 Event Childcare	250.00	200.00	-50.00
735 Sheepdog Ministry	47.79	1,000.00	952.21
Total Expenditures	358,331.03	362,508.80	4,177.77
NET OPERATING REVENUE	-757.95	0.00	757.95
NET REVENUE	\$ -757.95	\$0.00	\$757.95

