

**Budget Worksheet - Collapsed
5.27.22**

	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Over Spending Plan	% of Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
Ordinary Income/Expense								
Income								
5000 - Mission Support	2,036,630.51	2,090,830.45	-54,199.94	97.41%	2,090,830.45	2,120,745.00	29,914.55	2,120,745.00
5020 - Tithes & Bequests	27,535.10	43,000.00	-15,464.90	64.04%	43,000.00	25,000.00	-18,000.00	25,000.00
5100 - DM/DEM Support	129,385.90	129,386.00	-0.10	100.0%	129,386.00	132,462.00	3,076.00	132,462.00
5200 - Program Income	6,100.00	8,400.00	-2,300.00	72.62%	8,400.00	8,400.00	0.00	8,400.00
5300 - Special Events Income	27,230.77	126,057.00	-98,826.23	21.6%	148,557.00	156,125.00	7,568.00	156,125.00
5500 - Interest Income	43,641.50	46,200.00	-2,558.50	94.46%	46,200.00	111,933.00	65,733.00	114,633.00
5550 - Unrestricted Contributions	44,190.00	0.00	44,190.00	100.0%	0.00	25,000.00	25,000.00	25,000.00
5600 - Miscellaneous Income	1,200.60	3,000.00	-1,799.40	40.02%	3,000.00	1,500.00	-1,500.00	1,500.00
5700 - State Street House Income	12,868.05	12,000.00	868.05	107.23%	12,000.00	12,000.00	0.00	12,000.00
5720 - Indirect Grant Admin	29,186.99	25,000.00	4,186.99	116.75%	25,000.00	25,000.00	0.00	25,000.00
Total Income	2,357,969.42	2,483,873.45	-125,904.03	94.93%	2,506,373.45	2,618,165.00	111,791.55	2,620,865.00
Expense								
6000 - Churchwide Mission Support	945,499.55	961,782.01	-16,282.46	98.31%	961,782.01	975,543.00	13,760.99	975,543.00
6100 - Agencies / Partners / Grants	127,300.00	127,300.00	0.00	100.0%	127,300.00	127,300.00	0.00	127,300.00
6200 - Program Expenses	6,223.24	14,500.00	-8,276.76	42.92%	14,500.00	8,750.00	-5,750.00	14,000.00
6300 - Special Events Expense	29,337.89	137,057.00	-107,719.11	21.41%	159,557.00	173,725.00	14,168.00	173,725.00
6400 - Salaries / Benefits	1,024,799.93	1,044,707.00	-19,907.07	98.09%	1,044,707.00	1,084,906.00	40,199.00	1,084,906.00
6500 - Staff Development & Travel	44,367.08	25,009.44	19,357.64	177.4%	25,009.44	74,250.00	49,240.56	71,700.00
6600 - Occupancy	77,715.18	26,716.00	50,999.18	290.89%	26,716.00	23,488.00	-3,228.00	23,488.00
6700 - Professional Services	82,922.40	69,765.00	13,157.40	118.86%	69,765.00	70,947.00	1,182.00	70,947.00
6780 - Insurance	38,558.17	43,461.00	-4,902.83	88.72%	43,461.00	39,085.00	-4,376.00	39,085.00
6800 - Supplies & Office Equipment	23,260.77	21,576.00	1,684.77	107.81%	21,576.00	28,171.00	6,595.00	28,171.00
6900 - Miscellaneous Expenses	79,052.00	0.00	79,052.00	100.0%	0.00	0.00	0.00	0.00
6975 - State Street House Expense	12,868.05	12,000.00	868.05	107.23%	12,000.00	12,000.00	0.00	12,000.00
Total Expense	2,491,904.26	2,483,873.45	8,030.81	100.32%	2,506,373.45	2,618,165.00	111,791.55	2,620,865.00
Net Ordinary Income	-133,934.84	0.00	-133,934.84	100.0%	0.00	0.00	-0.00	0.00
Other Income/Expense								
Other Income								
8001 - Mission Developer Income	133,943.72	137,592.87	-3,649.15	0.97	137,592.87	218,765.80	81,172.93	218,765.80
8100 - Council Designated Funds Income	9,817,461.23	0.00	9,817,461.23	1.00	0.00	0.00	0.00	0.00
8300 - Temp Restricted Funds Income	1,064,017.44	0.00	1,064,017.44	1.00	0.00	0.00	0.00	0.00
8900 - Misc Other Income	-9,368.05	0.00	-9,368.05	1.00	0.00	0.00	0.00	0.00
Total Other Income	11,006,054.34	137,592.87	10,868,461.47	7,999.0%	137,592.87	218,765.80	-81,172.93	218,765.80
Other Expense								
9001 - Mission Developer Expense	133,943.72	137,592.87	-3,649.15	0.97	137,592.87	218,765.80	81,172.93	218,765.80
9100 - Council Designated Fund Expense	1,628,647.55	0.00	1,628,647.55	1.00	0.00	0.00	0.00	0.00
9300 - Temp Restricted Funds - Exp	963,364.50	0.00	963,364.50	1.00	0.00	0.00	0.00	0.00
9900 - Misc Other Expense	9,514,692.52	0.00	9,514,692.52	1.00	0.00	0.00	0.00	0.00
Total Other Expense	12,240,648.29	137,592.87	12,103,055.42	8,896.28%	137,592.87	218,765.80	-81,172.93	218,765.80
Net Other Income	-1,234,593.95	0.00	-1,234,593.95	100.0%	0.00	0.00	0.00	0.00
Net Income	-1,368,528.79	0.00	-1,368,528.79	100.0%	0.00	0.00	-0.00	0.00