

The Meeting House

July, 2022/23 P&L Statement

	July				Proposed Annual Budget
	Actual	Budget	Diff	Pct	
Beginning Balance	15				
Receipts					
General Fund Offerings	180,291	203,789	-23,498	-12%	2,445,469
Total Receipts:	180,291	203,789	-23,498	-12%	2,445,469
Staffing Costs					
Ministry Staff Salaries & Wages	79,808	85,473	-5,665	-7%	1,025,680
Ministry Staff Benefits	26,501	29,208	-2,707	-9%	350,501
Total:	106,309	114,681	-8,372	-7%	1,376,181
Adult Ministries					
Discipleship & Care Ministry	151	1,167	-1,016	-87%	14,000
Staff & Volunteer Development	12	0	12		0
Total:	163	1,167	-1,004	-86%	14,000
Family Ministries					
Children Ministries	1,442	2,125	-683	-32%	25,500
Youth Ministries	256	2,083	-1,827	-88%	25,000
Total:	1,698	4,208	-2,510	-60%	50,500
Creative Arts					
Worship Arts	1,149	963	186	19%	11,560
Equipment/Technology	0	1,778	-1,778	-100%	21,336
Media (Videl Broadcast)	0	177	-177	-100%	2,120
Internal Communications	580	833	-253	-30%	10,000
Staff & Volunteer Development	36	250	-214	-86%	3,000
Total:	1,765	4,001	-2,236	-56%	48,016
Weekend Experience					
Program/Special Events	451	1,417	-966	-68%	17,000
First Impressions	1,865	1,458	407	28%	17,500
Total:	2,316	2,875	-559	-19%	34,500
Operations					
Human Resources	2,976	2,083	893	43%	25,000
Office Expenses	7,137	8,750	-1,613	-18%	105,000
Repairs & Maintenance	1,983	8,058	-6,075	-75%	96,700
Utilities	8,634	8,917	-283	-3%	107,000
Insurance/Taxes	2,977	3,750	-773	-21%	45,000
Capital Reserves	1,250	1,250	0	0%	15,000
Total:	24,957	32,808	-7,851	-24%	393,700
Missions and Outreach					
Ext. Communicators/Evangelism	185	833	-648	-78%	10,000
Missions & Partner Ministries	2,583	6,083	-3,500	-58%	73,000
Benevolence	416	417	-1	0%	5,000
Service Projects	1,010	667	343	51%	8,000
Total:	4,194	8,000	-3,806	-48%	96,000
Denominational Support					
Common Ministries	18,030	20,333	-2,303	-11%	244,000
Total:	18,030	20,333	-2,303	-11%	244,000
Strategic Development					
Organizational Development	0	1,458	-1,458	-100%	17,500
Strategic Ministry Opportunities	0	175	-175	-100%	2,100
Total:	0	1,633	-175	-11%	19,600
Debt Service					
Debt Service	14,081	14,081	0	0%	168,972
Total Operating Plan:	173,513	203,787	-28,816	-14%	2,445,469
Proceeds/Loss:	6,778				
Ending Balance:	6,793				