The Meeting House
September, 2022/23 P&L Statement

	July	August	September				Year-To-Date				Annual
	Actual	Actual	Actual	Budget	Diff	Pct	Actual	Budget	Diff	Pct	Budget
Beginning Balance	**15**	**6,793**	**-14,208**								
Receipts											
Tithes and Offerings	180,291	153,092	145,052	203,789	-58,737	-29%	478,435	611,367	-132,932	-22%	2,445,469
Total Receipts:	**180,291**	**153,092**	**145,052**	**203,789**	**-58,737**	**-29%**	**478,435**	**611,367**	**-132,932**	**-22%**	**2,445,469**
Staffing Costs											
Ministry Staff Salaries & Wages	79,808	82,004	83,610	85,473	-1,863	-2%	245,422	256,419	-10,997	-4%	1,025,680
Ministry Staff Benefits	26,501	24,422	27,914	29,208	-1,294	-4%	78,837	87,624	-8,787	-10%	350,501
Total:	**106,309**	**106,426**	**111,524**	**114,681**	**-3,157**	**-3%**	**324,259**	**344,043**	**-19,784**	**-6%**	**1,376,181**
Adult Ministries											
Discipleship & Care Ministry	163	-590	-5,616	1,167	-6,783	-581%	-6,043	3,501	-9,544	-273%	14,000
Total:	**163**	**-590**	**-5,616**	**1,167**	**-6,783**		**-6,043**	**3,501**	**-9,544**		**14,000**
Family Ministries											
Children Ministries	1,442	1,157	1,432	2,125	-693	-33%	4,031	6,375	-2,344	-37%	25,500
Youth Ministries	256	1,104	1,231	2,083	-852	-41%	2,591	6,249	-3,658	-59%	25,000
Total:	**1,698**	**2,261**	**2,663**	**4,208**	**-1,545**	**-37%**	**6,622**	**12,624**	**-6,002**	**-48%**	**50,500**
Creative Arts											
Worship Arts	1,149	1,389	1,275	963	312	32%	3,813	2,889	924	32%	11,560
Equipment/Technology	0	370	0	1,778	-1,778	-100%	370	5,334	-4,964	-93%	21,336
Media (Video Broadcast)	0	0	479	177	302	171%	479	531	-52	-10%	2,120
Internal Communications	580	1,020	80	833	-753	-90%	1,680	2,499	-819	-33%	10,000
Staff & Volunteer Development	36	18	396	250	146	58%	450	750	-300	-40%	3,000
Total:	**1,765**	**2,797**	**2,230**	**4,001**	**-1,771**	**-44%**	**6,792**	**12,003**	**-5,211**	**-43%**	**48,016**
Weekend Experience											
Program/Special Events	451	316	140	1,417	-1,277	-90%	907	4,251	-3,344	-79%	17,000
First Impressions	1,865	654	432	1,458	-1,026	-70%	2,951	4,374	-1,423	-33%	17,500
Total:	**2,316**	**970**	**572**	**2,875**	**-2,303**	**-80%**	**3,858**	**8,625**	**-4,767**	**-55%**	**34,500**
Operations											
Human Resources	2,976	693	580	2,083	-1,503	-72%	4,249	6,249	-2,000	-32%	25,000
Office Expenses	7,137	7,379	15,280	8,750	6,530	75%	29,796	26,250	3,546	14%	105,000
Repairs & Maintenance	1,983	3,133	2,622	8,058	-5,436	-67%	7,738	24,174	-16,436	-68%	96,700
Utilities	8,634	6,379	6,312	8,917	-2,605	-29%	21,325	26,751	-5,426	-20%	107,000
Insurance/Taxes	2,977	6,814	4,238	3,750	488	13%	14,029	11,250	2,779	25%	45,000
Capital Reserves	1,250	1,250	1,250	1,250	0	0%	3,750	3,750	0	0%	15,000
Total:	**24,957**	**25,648**	**30,282**	**32,808**	**-2,526**	**-8%**	**80,887**	**98,424**	**-17,537**	**-18%**	**393,700**
Missions and Outreach											
Ext. Communicatons/Evangelism	185	284	185	833	-648	-78%	654	2,499	-1,845	-74%	10,000
Missions & Partner Ministries	2,583	5,583	2,583	6,083	-3,500	-58%	10,749	18,249	-7,500	-41%	73,000
Benevolence	416	416	416	417	-1	0%	1,248	1,251	-3	0%	5,000
Service Projects	1,010	0	1,098	667	431	65%	2,108	2,001	107	5%	8,000
Total:	**4,194**	**6,283**	**4,282**	**8,000**	**-3,718**	**-46%**	**14,759**	**24,000**	**-9,241**	**-39%**	**96,000**
Denominational Support											
Common Ministries	18,030	15,309	14,505	20,333	-5,828	-29%	47,844	60,999	-13,155	-22%	244,000
Total:	**18,030**	**15,309**	**14,505**	**20,333**	**-5,828**	**-29%**	**47,844**	**60,999**	**-13,155**	**-22%**	**244,000**
Strategic Development											
Organizational Development	0	908	339	1,458	-1,119	-77%	1,247	4,374	-3,127	-71%	17,500
Strategic Ministry Opportunities	0	0	134	175	-41	-23%	134	525	-391	-74%	2,100
Total:	**0**	**908**	**473**	**1,633**	**-1,160**	**-71%**	**1,381**	**4,899**	**-3,518**	**-72%**	**19,600**
Debt Service											
Debt Service	14,081	14,081	14,081	14,081	0	0%	42,243	42,243	0	0%	168,972
Total Operating Plan:	**173,513**	**174,093**	**174,996**	**203,787**	**-28,791**	**-14%**	**522,602**	**611,361**	**-88,759**	**-15%**	**2,445,469**
Transfers Out:	**0**	0	**0**								
Proceeds/Loss:	**6,778**	**-21,001**	**-29,944**								
Ending Balance:	**6,793**	**-14,208**	**-44,152**								