

Current Budget - 2022

4/1/2021 through 3/31/2022 Using Annual Church Budget

4/2/2022

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Category	4/1/2021 Actual	- Budget	3/31/2022 Difference
EXPENSES	373,281.66	289,659.96	-83,621.70
Teens - Camp	0.00	1,000.04	1,000.04
Teens - Curriculum	0.00	250.04	250.04
Teens - Food	377.39	1,000.04	622.65
Teens - Game Supplies	0.00	200.00	200.00
Teens - Gas	81.21	500.00	418.79
Teens - General	10.60	500.00	489.40
Teens - Room Decor	0.00	250.04	250.04
Teens - TV	0.00	500.00	500.00
Children - Awanas	99.00	1,000.00	901.00
Children - Camp	0.00	750.00	750.00
Children - Egg Hunt & Harvest Party	0.00	1,200.00	1,200.00
Children - General Fund	0.00	500.00	500.00
Children - Music	0.00	150.00	150.00
Children - Nursery	0.00	200.00	200.00
Children - Resource Room	26.57	100.00	73.43
Children - Summer Program	0.00	250.00	250.00
Children's Church	0.00	500.04	500.04
Board - Gifts for Staff	358.46	350.04	-8.42
Bookkeeper Salary	0.00	750.00	750.00
Matt Huff - Hospitality	1,059.74	2,000.00	940.26
Matt Huff - Housing	34,400.04	34,404.00	3.96
Matt Huff - Salary	43,800.00	43,800.00	0.00
Matt Huff - TSA	1,200.00	1,200.00	0.00
Music Director - Dan Newcomer	9,545.04	9,545.04	0.00
Outreach - Village Coordinator	11,517.74	14,820.00	3,302.26
Payroll Taxes	3,902.07	3,600.04	-302.03
Medicare Tax	408.55	300.00	-108.55
SAIF	336.18	400.00	63.82
Social Security Tax	1,746.90	1,200.00	-546.90
State & Federal Unemployment	1,324.84	1,700.04	375.20
Pulpit Supply	600.00	800.04	200.04
Advertisement	304.76	750.00	445.24
Alarm	834.40	1,000.00	165.60
Background Checks	0.00	300.00	300.00
Bank Charges	882.05	500.04	-382.01
Equipment & Lease	5,211.19	5,000.04	-211.15
Fees & Licenses	50.00	350.04	300.04
Flowers	0.00	150.00	150.00
Garbage	3,071.25	2,500.08	-571.17
Insurance - Auto	884.00	800.00	-84.00
Kitchen Supply	355.07	1,750.00	1,394.93
Office Supplies	2,395.78	2,000.04	-395.74
Payroll Service	913.77	1,000.00	86.23
Phone	399.12	1,600.08	1,200.96
Postage	0.00	0.00	0.00
Technology	1,790.70	2,850.00	1,059.30
Computer Replacement	0.00	600.00	600.00
Internet	1,790.70	1,750.00	-40.70
Tech Supplies & Maintenance	0.00	500.00	500.00

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Virtual Assistant	18,200.04	18,200.04	0.00
District Budget	6,452.23	8,000.00	1,547.77
Education Budget	4,759.84	5,500.00	740.16
Pensions	4,759.84	5,500.00	740.16
Building Maintenance	128,617.09	10,000.08	-118,617.01
Elevator	0.00	500.04	500.04
Grounds	1,492.70	2,499.96	1,007.26
HVAC	0.00	3,000.00	3,000.00
Janitor Service	7,800.00	7,800.00	0.00
Janitor Supply	792.45	1,500.00	707.55
Loan Payment	17,877.48	17,880.00	2.52
Van	749.58	500.00	-249.58
Helping Hands	0.00	500.04	500.04
Micro-Church Development	0.00	1,000.08	1,000.08
Special Events	1,285.83	499.92	-785.91
Audio Visual	2,561.19	1,000.00	-1,561.19
Planning Center	1,180.00	850.00	-330.00
Sanctuary Supplies & Decor	0.00	250.00	250.00
Adult - Curriculum	2,450.22	500.04	-1,950.18
Men's Ministry	0.00	1,500.00	1,500.00
Right Now Media	1,819.86	1,560.00	-259.86
Women's Ministries	0.00	1,500.00	1,500.00
District Assembly	35.55	1,500.00	1,464.45
NMI Convention	0.00	1,500.00	1,500.00
Staff Workshops & Conventions	423.78	500.04	76.26
Electric	8,851.91	10,000.00	1,148.09
Insurance - Fire & Liability	11,613.00	11,000.04	-612.96
Natural Gas	1,537.47	1,500.00	-37.47
Sewer & Water	13,975.97	15,000.00	1,024.03
Well	224.00	200.00	-24.00
Missions Expense - Local	116.50	250.00	133.50
Missions Expense - World Evangelism ...	11,635.18	15,000.00	3,364.82
Missions Expense Deputations	0.00	2,500.00	2,500.00
Net Difference:	-373,281.66	-289,659.96	-83,621.70