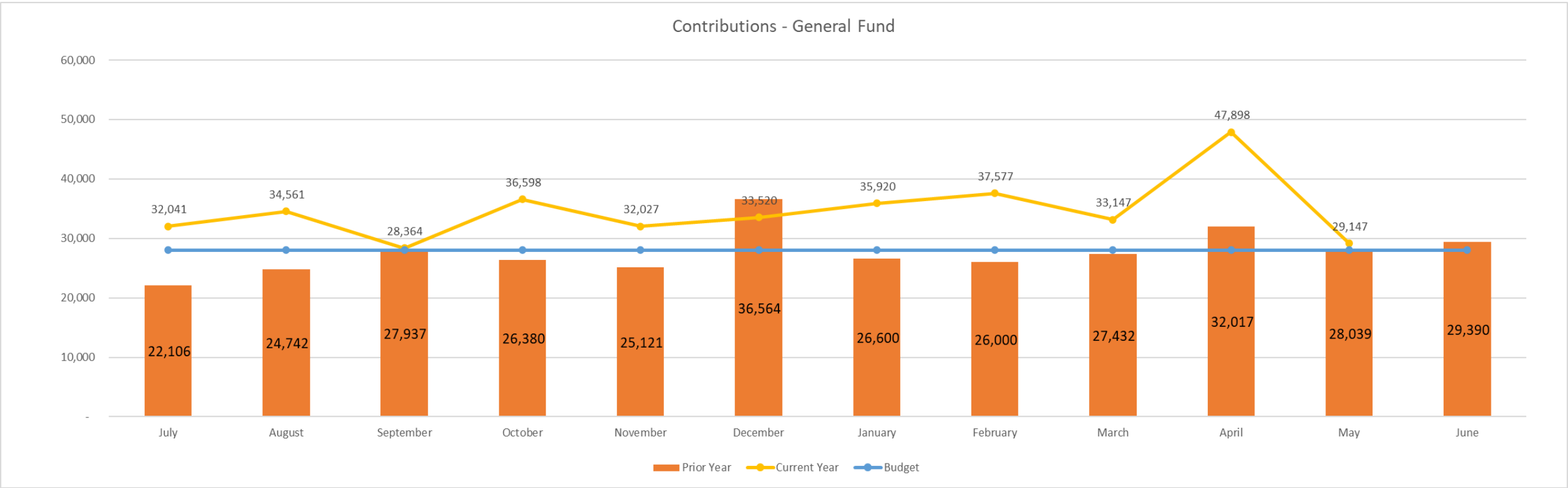




EMMAUS ROAD  
**CHURCH**

Current Year Update  
and  
2022–23 Budget

# Current Year – General fund Giving



# Current Year – monthly average giving

General Fund - Yearly Comparison			
	<u>Increase vs Prior Ye</u>		<u>Avg/Month</u>
'18-'19	26%	\$	16,843
'19-'20	15%		19,344
'20-'21	43%		27,694
'21-'22	25%	\$	34,618
Monthly budget for Current FY		\$	28,000

# Current Year – Giving by fund

Givings by Fund for 11 months					
		<u>Actuals</u>	<u>Budget</u>		<u>Better (Worse)</u>
General Fund	\$	380,800	\$	308,000	\$ 72,800
Benevolence Fund		2,456		-	2,456
Building Fund		61,150		-	61,150
Missions Fund		31,797		-	31,797
Pastors College Fund		24,297		-	24,297
Total Givings	\$	500,500	\$	308,000	\$ 192,500

# Current Year - General Fund Spending

## General Fund Expenses






	<u>Actuals</u>	<u>Budget</u>	<u>Over (Under)</u>
Ministry	\$ 62,556	\$ 70,150	\$ (7,594)
Operations	45,971	56,280	\$ (10,309)
Payroll	192,408	189,046	\$ 3,362
Totals	<u>\$ 300,935</u>	<u>\$ 315,476</u>	<u>\$ (14,541)</u>

# Current Year - Cash

	Cash as of 5/31/22			Estimated Fiscal Year End	
	<u>Actuals</u>	<u>Budget</u>	<u>Over (Under)</u>	<u>Overage</u>	<u>Est Balance</u>
General Fund	\$ 273,112	\$177,633	\$ 95,479	\$ (95,479)	177,633
Benevolence Fund	23,607	-	23,607	\$ -	23,607
Building Fund	96,639	35,489	61,150	31,826	128,465
Missions Fund	42,283	10,486	31,797	31,826	74,109
Pastors College Fund	(12,208)	-	(12,208)	31,826	19,619
Total Cash	<u>\$ 423,433</u>	<u>\$223,608</u>	<u>\$ 199,825</u>	<u>\$ (0)</u>	<u>\$ 423,433</u>

\*At end of fiscal year, any overage in general fund will be split out between building, missions, and pastor college funds.

# Current Year – Change in Cash YTD

Cash Summary Fiscal Year '21 - '22								
	General Fund	Benevolence Fund	Building Fund	Missions Fund	Pastors Fund	Goats/Coats	Totals	
Beginning Cash 6/30/21	\$ 174,480	\$ 21,780	\$ 35,489	\$ 10,486	\$ -	\$ -	\$ 242,235	
Givings	380,800 	2,456 	61,150 	31,797	24,297	4,338	504,838	
Other Deposits								
Pastors College Grant	-	-	-	-	21,550	-	21,550	
Gift from SGC	1,000	-	-	-	-	-	1,000	
Regional Leadership Stipend/Coaching	16,820	-	-	-	-	-	16,820	
Interest Income	776							
Book table deposits	170	-	-	-	-	-	170	
Total Other Deposits	18,766	-	-	-	21,550	-	39,540	
Spend YTD	(300,935)	(629)	-	-	(58,055) 	(4,338)	(363,956)	
Total Cash Overage (Deficit)	98,632	1,827	61,150	31,797	(12,208)	-	181,198	
Total Cash Balance as of 05/31/22	\$ 273,112	\$ 23,607	\$ 96,639	\$ 42,283	\$ (12,208)	\$ -	\$ 423,433	
Budgeted Cash Balance	\$ 168,355							
General Fund Better than Budget	\$ 104,757							



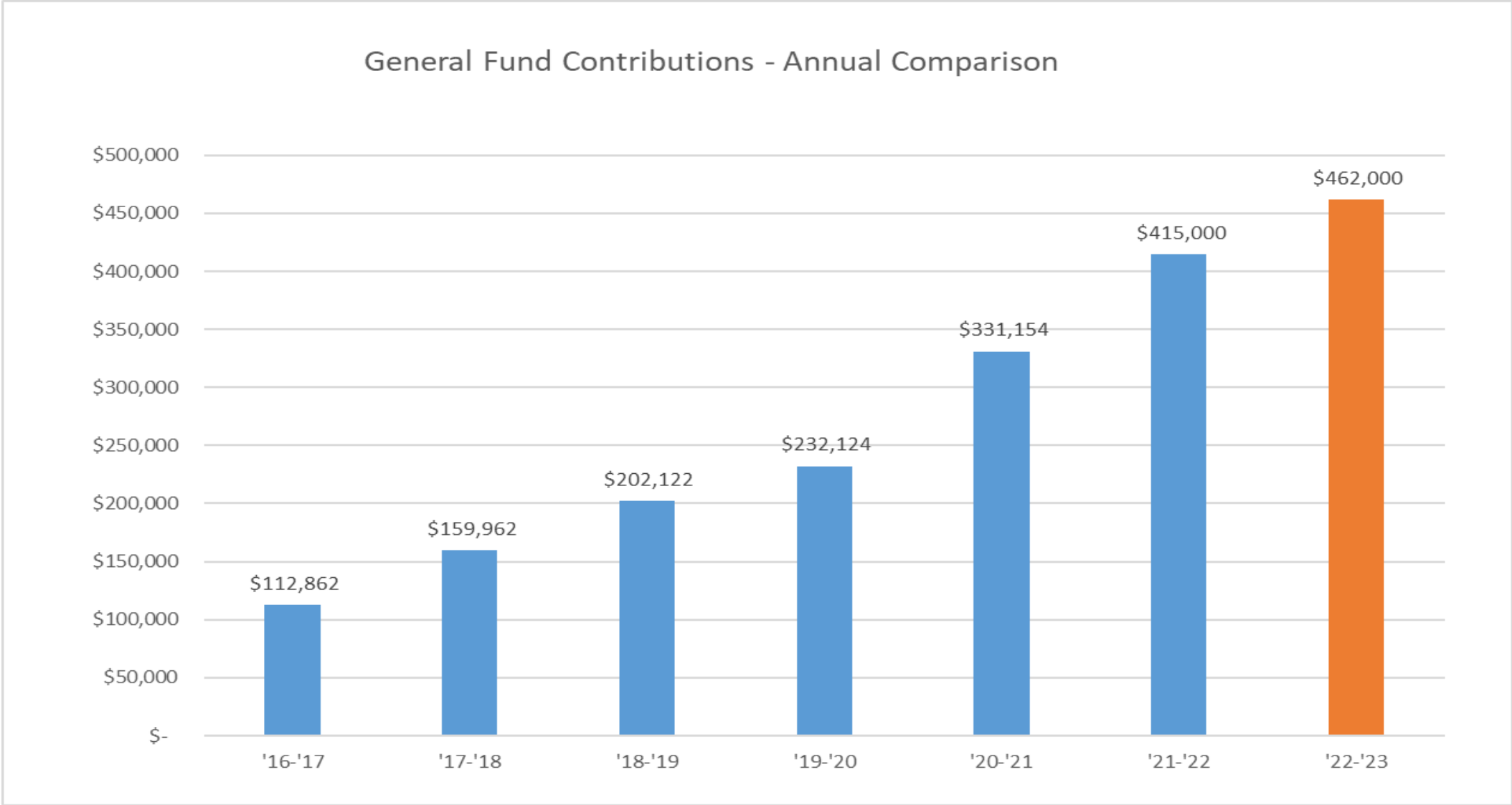
EMMAUS ROAD  
**CHURCH**

2022–23

Budget



# Budget '22-'23 - Giving



# Budget '22-'23 – Annual Summary

## General Fund Budget '22-'23

	Totals	Variance		
	Jul '22 - Jun '23	Prior Year	to Prior Year	
General Fund Giving	\$462,000	\$415,416	\$46,584	10.1%
Coaching + Regional	15,996	15,996	-	-
Total Contributions	\$477,996	\$431,412	\$46,584	9.7%
Expense				
Ministry Expenses	\$105,200	\$63,960	\$41,240	39.2%
Operations	67,500	49,095	18,405	0
Payroll	319,596	197,688	121,908	0
Total Expenses	\$492,296	\$310,744	\$181,552	36.9%
Surplus (Deficit)	<b>(\$14,300)</b>	<b>\$120,668</b>	<b>(\$134,968)</b>	

**Note:** We are budgeting \$20,000 spend that will come out of the Pastors College fund, so this amount is not included in the general fund budget.

# Budget '22-'23 – Monthly

General Fund Budget '22-'23														Totals		Variance	
	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	Apr '23	May '23	Jun '23	Jul '22 - Jun '23	Prior Year	to Prior Year		
General Fund Giving	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$462,000	\$415,416	\$46,584	10.1%	
Coaching + Regional	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	15,996	15,996	-	-	
Total Contributions	\$39,833	\$39,833	\$39,833	\$39,833	\$39,833	\$39,833	\$39,833	\$39,833	\$39,833	\$39,833	\$39,833	\$39,833	\$477,996	\$431,412	\$46,584	9.7%	
Expense																	
Ministry Expenses	\$8,350	\$7,350	\$23,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$105,200	\$63,960	\$41,240	39.2%	
Operations	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	67,500	49,095	18,405	0	
Payroll	26,633	26,633	26,633	26,633	26,633	26,633	26,633	26,633	26,633	26,633	26,633	26,633	319,596	197,688	121,908	0	
Total Expenses	\$40,608	\$39,608	\$55,608	\$39,608	\$39,608	\$39,608	\$39,608	\$39,608	\$39,608	\$39,608	\$39,608	\$39,608	\$492,296	\$310,744	\$181,552	36.9%	
Surplus (Deficit)	(\$775)	\$225	(\$15,775)	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	(\$14,300)	\$120,668	(\$134,968)		

**Note:** We are budgeting \$20,000 spend that will come out of the Pastors College fund, so this amount is not included in the general fund budget.

# Budget '22–'23 – Cash Projection

## Budgeted '22-'23 Cash Summary

	Beginning	Change	Ending Cash
General Fund	\$ 177,633	\$ (14,300)	\$ 163,332.5
Benevolence Fund	23,607	-	23,607
Missions Fund	74,109	-	74,109
Pastors College Fund	19,619	(20,000)	(381)
Total Cash	<u>\$ 423,433</u>	<u>\$ (34,300)</u>	<u>\$ 389,133</u>