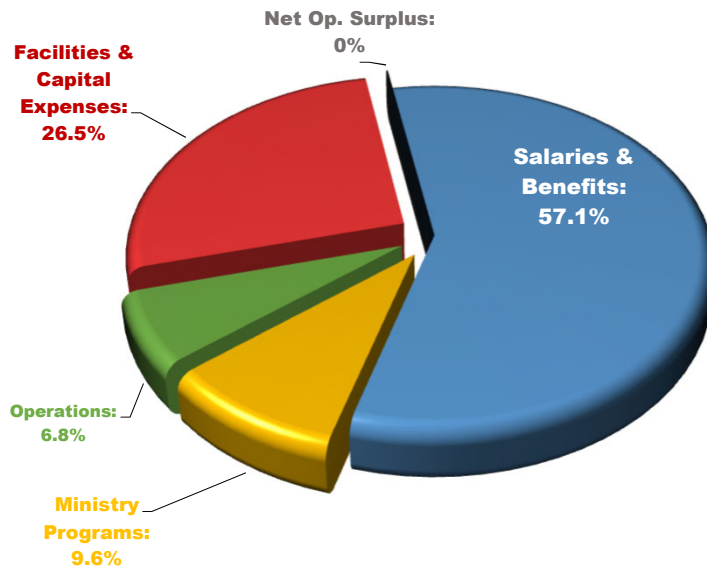


Budget for Fiscal Year Ending June 30, 2023



REVENUE	FY23 Budget	FY23 Actual
General Contributions	\$5,000,000	\$5,103,796

EXPENSES

Salaries & Benefits	\$2,857,347	\$2,771,500
	57.1%	54.3%

Ministry Programs

Creative Arts	\$209,752	\$195,438
Worship Arts	\$165,752	\$146,059
Communications	\$44,000	\$49,379
Congregational Life	\$58,790	\$42,486
Spiritual Formation & Care	\$14,850	\$8,070
Hospitality & Marriage Ministries	\$17,000	\$20,912
Young Adults / Sports & Wellness	\$19,020	\$11,640
Specialized Ministries	\$7,920	\$1,864
Family Life	\$129,330	\$120,301
Marriage & Family Ministries	\$5,900	\$2,796
Kids Ministry	\$68,750	\$67,858
Youth Ministry	\$54,680	\$49,647
Community Involvement	\$37,520	\$17,292
Renewal Ministries	\$14,110	\$5,263
Outreach Ministries	\$23,410	\$12,029
Mission Leadership	\$46,450	\$59,702
Total Ministry Programs	\$481,842	\$435,218
	9.6%	8.5%

Operations	\$341,075	\$298,527
	6.8%	5.8%

Facilities, Capital Expenses & Investments

FY22 Surplus Used for FY23 Capital Expenses	(\$75,650)	\$0
Facilities	\$297,284	\$312,104
Capital Expenses	\$321,870	\$243,434
Capital Reserve Fund	\$100,000	\$100,000
Debt Service (Mortgage) **	\$676,232	\$676,232
Investment Income		
Total Facilities & Capital Expenses	\$1,319,736	\$1,331,770
	26.4%	26.1%

Total Expense	\$5,000,000	\$4,837,016
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Net Operating Surplus/(Deficit):	\$0	\$266,780
	0.0%	5.2%

** Mortgage Balance

6/30/2023 Balance	\$	2,968,730
6/30/2022 Balance	\$	3,496,560
6/30/2021 Balance	\$	4,693,066
6/30/2020 Balance	\$	6,989,087