

COMMUNITY COVENANT CHURCH

Profit & Loss Budget vs. Actual

Janice

January through December 2022 Proposed

	Jan - Dec 22	Budget 2022	Budget 2023	Comment
Income				
4000 · Collections/Tithes				
4000-01 · General Fund Offerings				
4000-02 · Rent of Hall	3,325.00	1,000.00	3,500.00	
4000-11 · Other donations	42.66	100.00	100.00	
4010-01 - Anna's Place	2,855.91	0.00	5,500.00	
4010-02 · Benevolence	2,651.91	3,000.00	3,000.00	
4010-14 · Sunday School	126.00	1,000.00	500.00	
4010-19 - Scholarships	4,900.00	0.00	4,000.00	
4010-27 · Vacation Bible School	1,620.25	3,500.00	3,500.00	
4010-29 · Community Meal	10,181.11	18,000.00	12,000.00	
4010-88 - Trunk or Treat	80.00	0.00	100.00	
4010-93 - JAM	430.00		450.00	
7010 · Interest Earned	7.49			
4000-01 · General Fund Offerings - Other	26,020.33	26,600.00	32,650.00	
Total 4000-01 · General Fund Offerings	249,995.72	300,000.00	306,753.00	
Total 4000 · Collections/Tithes	276,016.33	326,600.00	339,403.00	
4010 · Designated Funds				
4010-16 · Youth activity	5,093.22			
4010-18 · CHIC/Camps	1,652.00			
4010-20 · Memorial Fund	2,089.00			
4010-31 · KICY	413.00			
4010-36 · Shoe Box Project	3,500.00			
4010-46 · Local Missions	8,000.00			
4010-60 · Worship/stage	1,470.16			
4010-77 · Shoe Locker	1,000.00			
4010-91 · T-shirts	1,412.00			
4010-94 · Pregnancy Ctr Offering	1,269.39			
Total 4010 · Designated Funds	25,898.77			
Total Income	301,915.10	326,600.00	339,403.00	
Expense				
4600 · Designated Fund				
4600-03 · CHIC/Camps	3,880.86			
4600-15 · Women Ministries	144.36			
4600-16 · Youth Activity/Youth & family I	3,199.71			
4600-31 · KICY	413.00			
4600-46 · Local Missions	8,000.00			
4600-55 · Shoe Box	4,495.03			
4600-78 · Shoe Locker	772.14			
4600-79 · Worship/Stage design change	1,449.70			
4600-91 · T-shirts	2,839.88			
4600-94 · Pregnancy Center offering paid	1,269.39			
Total 4600 · Designated Fund	26,464.07			

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5000 · Salaries - Pastor			
5000-01 · Salary	42,721.44	43,600.00	43,600.00
5000-02 · Housing	24,822.58	27,000.00	27,000.00
5000-03 · Pastor's Paternity Leave	0.00	3,144.00	-
5000-04 · SE Tax .0765	3,244.96	3,335.00	3,336.00
5000-05 - Bonus	250.00	250.00	250.00
5000-5 · Other	31.59	0.00	-
5000-7 · SDI/UI taxes	192.42	0.00	681.00
Total 5000 · Salaries - Pastor	71,262.99	77,329.00	74,867.00
5100 · Director of Youth & Family Mini			
5100-01 · Salary	30,525.00	36,450.00	38,126.00
5100-03 · SE Tax .0765	2,699.78	2,788.00	2,917.00
5100-06 · Family Leave	3,880.00	3,880.00	-
5100-07 · Travel	183.75	500.00	500.00
5100-09 · Health Benefits	7,397.54	8,364.00	9,370.00
5100-11 · Assistant to Director of Family	3,502.62	1,440.00	-
5100-5 · Bonus	0.00	200.00	200.00
Total 5100 · Director of Youth & Family Mini	48,188.69	53,622.00	51,113.00
5200 · Director of Music Ministries			
5200-01 · Salary/ Contract	9,556.25	12,224.00	11,000.00
5200-03 · SE Tax .0765	636.52	935.00	-
5200-5 · Bonus	200.00	200.00	200.00
Total 5200 · Director of Music Ministries	10,392.77	13,359.00	11,200.00
5300 · Administrative Secretary			
5300-01 · Salary - 39 weeks	9,407.42	12,000.00	11,000.00
5300-02 · FICA	1,018.71	918.00	1,196.00
5300-06 · Family Leave	1,576.00	1,568.00	-
5300-5 · Bonus	0.00	100.00	100.00
Total 5300 · Administrative Secretary	12,002.13	14,586.00	12,296.00
5400 · Custodian			
5400-01 · Salary	16,069.55	17,206.00	17,567.00
5400-02 · FICA	1,291.39	1,317.00	2,020.00
5400-5 · Bonus	0.00	200.00	200.00
Total 5400 · Custodian	17,360.94	18,723.00	19,787.00

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	Budget 2022	Budget 2022	Budget 2023	
5410 · Extra Hire				
5410-01 · Salary	0.00	1,500.00	1,500.00	
5410-02 · FICA	128.15	115.00	190.00	
Total 5410 · Extra Hire	128.15	1,615.00	1,690.00	
5420 · Children's Ministries Assistant				
5420-01 · Salary	0.00	11,856.07	13,000.00	
5420-02 · FICA	0.00	995.00	1,411.00	
Total 5420 · Children's Ministries Assistant	0.00	12,851.07	14,411.00	
5500 · Operating Expenses				
5501 · Pacific Gas & Electric	22,126.97	18,000.00	23,000.00	
5502 · Garbage	1,572.77	1,620.00	1,631.00	
5504 · Custodian Supplies	2,482.85	1,000.00	1,500.00	
5506 · Sewer	1,213.38	1,300.00	1,175.00	
5507 · Water	765.49	1,000.00	800.00	
Total 5500 · Operating Expenses	28,161.46	22,920.00	28,106.00	
5600 · Facilities				
5600-02 · Maintenance	3,134.67	2,500.00	2,500.00	
5600-03 · Pest Control	1,458.00	1,500.00	1,500.00	
5600-06 · Flooring Maintenance	0.00	2,000.00	1,500.00	
5600-07 · Lighting	168.90	1,500.00	1,000.00	
5600-08 · Landscaping Supplies	201.76	1,500.00	250.00	
5600-09 · Kitchen Supplies	907.57	2,000.00	1,500.00	
5600-10 · Kitchen Co. License	467.00	1,000.00	470.00	
5600-11 · Security	1,765.57	2,500.00	2,000.00	
5600-13 · Facility Repairs	13,031.76	3,000.00	2,000.00	
5600-14 · Cleaning Systems	0.00	2,500.00	2,000.00	
5600-15 · Door Systems	0.00	1,000.00	1,000.00	
5600-16 · Equipment - Vacuum/computer	134.30	3,000.00	-	
5600-17 · Kitchen Cleaning Supplies	0.00	1,000.00	500.00	
5600-19 · Electrical Systems	1,549.78	2,000.00	1,500.00	
5600-20 · Kitchen - new water heater	2,354.41	2,000.00	-	
5600.22 · Landscaping - Major	0.00	25,000.00	25,000.00	
5800-12 · Safety	535.86	2,000.00	1,000.00	
Total 5600 · Facilities	25,709.58	56,000.00	43,720.00	
5700 · Outreach & Missions				
5700-05 · Community Meal	7,427.00	16,000.00	9,000.00	
5700-06 · Benevolence	3,550.99	2,500.00	3,000.00	
Total 5700 · Outreach & Missions	10,977.99	18,500.00	12,000.00	

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5800 · Property Management & Debt			
5800-01 - Insurance Incl. Van	11,368.80	13,320.00	12,600.00
5800-02 · Property Taxes	438.72	250.00	500.00
5800-06 · Vehicle License-& Maint. Van	287.00	1,000.00	290.00
5800-13 · Insurance - Van	0.00	1,000.00	-
Total 5800 · Property Management & Debt	12,094.52	15,570.00	13,390.00
6100.00 · Worship Ministry Team			
6100-01 · Sacrament Expense	274.32	300.00	300.00
6100-02 · Hospitality	1,454.51	750.00	1,500.00
6100-03 · Music	1,879.40	2,000.00	3,000.00
6100-05 · Pulpit Guests	1,750.00	2,600.00	1,800.00
6100-06 · Decorations	263.64	300.00	300.00
6100-07 · Advertising	0.00	250.00	-
6100-15 · RightNow Media	1,679.88	2,000.00	1,700.00
6100-17 · Media/Video Office	2,143.93	2,143.93	2,000.00
Total 6100.00 · Worship Ministry Team	9,445.68	10,343.93	10,600.00
6200 · Staff & Office			
6200-01 · Office Supplies	4,007.99	2,000.00	3,000.00
6200-02 · Telephone	2,080.99	3,045.00	2,100.00
6200-03 · Postage	706.00	1,000.00	800.00
6200-04 · Cheques & Supplies (Treasurer)	928.88	1,000.00	1,000.00
6200-05 · Bank Charges	621.30	1,000.00	750.00
6200-06 · Copy Machine Rent	3,107.48	3,360.00	2,500.00
6200-07 · Data Base	753.00	600.00	804.00
6200-09 · State Filing Fee	0.00	20.00	20.00
Total 6200 · Staff & Office	12,205.64	12,025.00	10,974.00
6300 · Ministries			
6301-01 · Adult Ministries	173.50	1,000.00	1,000.00
6301-02 · Children's Sunday School	413.59	1,200.00	500.00
6301-05 · Daily Vacation Bible School	2,632.89	3,500.00	3,000.00
6301-09 · CM Special Events	0.00	500.00	500.00
6301-10 · Resource Connection	90.00		-
6301-11 · Scholarships	133.38		4,000.00
6301-03 - Anna's Place	4,933.00	0.00	4,000.00
6301-13 - Jam	430.00	0.00	450.00
6301-88 - Trunk or Treat	80.00	0.00	300.00
Total 6300 · Ministries	3,443.36	6,200.00	13,750.00

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6400 · Tithes/ (10% of Actual Income

6400-01 · ECC 10%	4,844.80	5,500.00	5,600.00
6400-02 · PSW 10%	4,844.80	5,500.00	5,600.00
6400-03 · New Tribes- Hansens 10%	4,844.80	5,500.00	5,600.00
6400-11 · Fauss - Germany-10%	4,844.80	5,500.00	5,600.00
6400-13 · Alaska Christian College 10%	4,844.80	5,500.00	5,600.00
Total 6400 · Tithes/ (10% of Actual Income	24,224.00	27,500.00	28,000.00

6600 · Payroll Expenses 1,957.68

Bank Balance Carryover	10,215.68
Budgeted Anticipated Revenue	339,403.00
Total Income	349,618.68
Total Anticipated Expenditures	(345,904.00)
Ending Projected Balance 12-31-23	3,714.68