

				Jan - Mar 24	Budget
Ordinary Income/Expense					
Income					
		4100 · CONTRIBUTIONS		42,590.07	41,070.00
		4201 · DESIGNATED GIVING		2,993.00	3,399.99
		4300 · OTHER OPERATING INCOME		5,387.68	5,949.99
		4500 · INTEREST INCOME		26.75	
		4640 · Other Types of Income		6,157.67	6,000.00
		4700 · PER CAPITA INCOME		740.00	405.00
		4800 · SPECIAL OFFERINGS INCOME		600.00	
		Total Income		58,495.17	56,824.98
Gross Profit				58,495.17	56,824.98
Expense					
		5200 · SPECIAL OFFERINGS EXPENSE		20.00	
		5205 · DEACONS FUND (expense)		356.42	
		5300 · PER CAPITA EXPENSE		0.00	875.01
		6000 · BUILDING & GROUNDS		9,018.20	9,424.98
		6300 · ADMINISTRATION		2,340.05	2,837.52
		6321 · Bookkeeper		1,650.00	1,749.99
		6322 · Bookkeeping Software		72.08	375.00
		6400 · PAYROLL EXPENSES		35,012.26	40,896.03
		6500 · OUTREACH		5,081.44	6,000.00
		6610 · WORSHIP		254.58	307.53
		6630 · CHILDREN'S MINISTRY/SUMMIT KIDS		0.00	93.75
		6640 · YOUTH MINISTRY		23.59	125.01
		6650 · ADULT MINISTRY		105.05	150.00
		6700 · COMMUNITY ENGAGEMENT		0.00	125.01
		6830 · HOSPITALITY		167.24	150.00
		Total Expense		54,100.91	63,109.83
Net Ordinary Income				4,394.26	-6,284.85
8000 · Summit Outreach Services					
Income					
		8020 · Rummage Sale		1,793.65	
		8000 · Summit Outreach Services		5,000.00	
		Total 8000 · Summit Outreach Services		6,793.65	
Summit Outreach Expenses					
8500 · Summit Outreach Services Exp					
		8530 · SOS Dinners		598.89	
		8500 · Summit Outreach Services Exp - Other		171.00	
		Total 8500 · Summit Outreach Services Exp		769.89	
Summit Outreach balance				6,023.76	