

		<b>Jan 1 - Dec 30, 23</b>	<b>Budget</b>
<b>Ordinary Income/Expense</b>			
	<b>Income</b>		
	4100 · CONTRIBUTIONS	178,120.01	190,337.00
	4201 · DESIGNATED GIVING	8,487.00	2,498.58
	4300 · OTHER OPERATING INCOME	27,253.00	32,512.28
	4500 · INTEREST INCOME	103.68	0.00
	4640 · Other Types of Income	9,300.00	6,681.95
	4700 · PER CAPITA INCOME	1,540.00	1,994.54
	4800 · SPECIAL OFFERINGS INCOME	1,070.00	0.00
	<b>Total Income</b>	<b>225,873.69</b>	<b>234,024.35</b>
	<b>Gross Profit</b>	<b>225,873.69</b>	<b>234,024.35</b>
	<b>Expense</b>		
	5200 · SPECIAL OFFERINGS EXPENSE	970.00	0.00
	5205 · DEACONS FUND (expense)	2,420.69	0.00
	5300 · PER CAPITA EXPENSE	2,920.00	3,490.51
	6000 · BUILDING & GROUNDS	45,594.38	45,177.74
	6200 · MISSIONS	482.04	0.00
	6300 · ADMINISTRATION	13,247.53	13,862.35
	6320 · Treasurer/Bank Charges	10.95	0.00
	6321 · Bookkeeper	6,600.00	6,981.14
	6322 · Bookkeeping Software	1,342.07	1,695.35
	6400 · PAYROLL EXPENSES	152,872.90	160,251.64
	6500 · OUTREACH	9,257.92	6,681.95
	6610 · WORSHIP	1,613.67	1,271.45
	6630 · CHILDREN'S MINISTRY/SUMMIT KIDS	392.87	1,246.56
	6640 · YOUTH MINISTRY	2,452.56	2,797.77
	6650 · ADULT MINISTRY	587.65	598.38
	6700 · COMMUNITY ENGAGEMENT	396.79	1,196.77
	6830 · HOSPITALITY	472.83	598.27
	6900 · Recognition and Gifts	649.31	0.00
	<b>Total Expense</b>	<b>242,284.16</b>	<b>245,849.88</b>
	<b>Net Ordinary Income</b>	<b>-16,410.47</b>	<b>-11,825.53</b>
<b>Community Development</b>			
	<b>Other Income</b>		
	9100 · Community Development Pledges	48,016.00	58,401.50
	9110 · Community Development Unpledged	675.00	0.00
	<b>Total Community Development Income</b>	<b>48,691.00</b>	<b>58,401.50</b>
	<b>Total Community Development Expenses</b>	<b>41,190.91</b>	<b>68,315.70</b>
	<b>Net Community Development Income</b>	<b>7,500.09</b>	<b>-9,914.20</b>