

**CHRIST CHURCH ANGLICAN
2022 ACTUAL AND BUDGET
SUMMARY**

	2022. ACTUAL	2022 BUDGET	2022 ACTUAL VS 2022 BUDGET
INCOME			
Total Pledge Receipts	\$2,429,227	\$2,360,000	\$69,227
Total Other Income	<u>138,783</u>	<u>165,000</u>	<u>(26,217)</u>
Total Income	2,568,010	2,525,000	43,010
EXPENSES			
<i>Staff Related Expenses</i>			
Salaries and Payroll Expenses	1,010,530	1,006,700	3,830
Employee Benefits	<u>278,251</u>	<u>304,700</u>	<u>(26,449)</u>
<i>Subtotal</i>	1,288,781	1,311,400	(22,619)
<i>Ministry Expenses</i>			
Youth Ministry Programs	35,479	33,515	1,964
Pastoral Care	6,395	14,135	(7,740)
Music & Worship	44,507	53,955	(9,448)
Clergy	4,200	4,200	0
Adult Discipleship	2,121	8,090	(5,969)
Outreach	215,639	207,287	8,352
Parish/Staff Development	<u>32,225</u>	<u>56,747</u>	<u>(24,522)</u>
<i>Subtotal</i>	340,566	377,929	(37,363)
<i>CC Mission Expenses</i>			
Salaries and Payroll Expenses	197,862	179,500	18,362
Youth Ministry Programs	12,053	14,140	(2,087)
Music & Worship	8,100	11,020	(2,920)
Adult Discipleship	3,982	6,510	(2,528)
Outreach	6,458	7,950	(1,492)
Parish/Staff Development	7,421	9,420	(1,999)
Rent & Utilites	146,614	147,609	(995)
Miscellaneous	<u>11,266</u>	<u>14,400</u>	<u>(3,134)</u>
<i>Subtotal</i>	393,755	390,549	3,206
<i>Operating Expenses</i>			
Administration & Finance	144,599	140,156	4,443
Property & Utilities	304,643	276,466	28,177
Miscellaneous	80,391	11,800	68,591
Capital Expenditures	<u>15,275</u>	<u>16,700</u>	<u>(1,425)</u>
<i>Subtotal</i>	<u>544,908</u>	<u>445,122</u>	<u>99,786</u>
Total Expenses	<u>2,568,010</u>	<u>2,525,000</u>	<u>43,010</u>
NET	<u>(0)</u>	<u>0</u>	<u>(0)</u>
TEMPORARILY RESTRICTED FUNDS			
Temporarily Restricted Revenues	595,966	0	595,966
Temp Restricted Assets Released	<u>385,280</u>	<u>89,000</u>	<u>296,280</u>
Net Other Income	210,685	(89,000)	299,685
NET	<u>\$210,685</u>	<u>(\$89,000)</u>	<u>\$299,685</u>