

**CHRIST CHURCH ANGLICAN
2023 BUDGET AND 2022 ACTUAL
SUMMARY**

	2023 BUDGET	2022 ACTUAL	2023 BUDGET VS 2022 ACTUAL
INCOME			
Total Pledge Receipts	\$2,665,100	\$2,429,227	\$235,873
Total Other Income	<u>53,275</u>	<u>138,783</u>	<u>(85,508)</u>
Total Income	2,718,375	2,568,010	150,365
EXPENSES			
<i>Staff Related Expenses</i>			
Salaries and Payroll Expenses	1,071,100	1,010,530	60,570
Employee Benefits	<u>298,050</u>	<u>278,251</u>	<u>19,799</u>
<i>Subtotal</i>	1,369,150	1,288,781	80,369
<i>Ministry Expenses</i>			
Youth Ministry Programs	40,251	35,479	4,772
Pastoral Care	6,440	6,395	45
Music & Worship	56,739	44,507	12,232
Clergy	4,200	4,200	0
Adult Discipleship	19,095	2,121	16,974
Outreach	230,660	215,639	15,021
Parish/Staff Development	<u>42,545</u>	<u>32,225</u>	<u>10,320</u>
<i>Subtotal</i>	399,930	340,566	59,364
<i>CCMission Expenses</i>			
Salaries and Payroll Expenses	238,459	197,862	40,597
Youth Ministry Programs	12,942	12,053	889
Music & Worship	16,865	8,100	8,765
Adult Discipleship	8,810	3,982	4,828
Outreach	8,030	6,458	1,572
Parish/Staff Development	13,690	7,421	6,269
Rent & Utilites	153,065	146,614	6,451
Miscellaneous	<u>14,250</u>	<u>11,266</u>	<u>2,984</u>
<i>Subtotal</i>	466,111	393,755	72,356
<i>Operating Expenses</i>			
Administration & Finance	151,229	144,599	6,630
Property & Utilities	291,355	304,643	(13,288)
Miscellaneous	16,500	80,391	(63,891)
Capital Expenditures	<u>24,100</u>	<u>15,275</u>	<u>8,825</u>
<i>Subtotal</i>	<u>483,184</u>	<u>544,908</u>	<u>(61,724)</u>
Total Expenses	<u>2,718,375</u>	<u>2,568,010</u>	<u>150,365</u>
NET	<u>0</u>	<u>(0)</u>	<u>0</u>
TEMPORARILY RESTRICTED FUNDS			
Temporarily Restricted Revenues	10,000	595,966	(585,966)
Temp Restricted Assets Released	<u>10,000</u>	<u>385,280</u>	<u>(375,280)</u>
Net Other Income	0	210,685	(210,685)
NET	<u>(\$89,000)</u>	<u>\$210,685</u>	<u>(\$368,995)</u>