

2023 Year-to-Date Summary Worksheet

January 1 - September 30, 2023

	2022** Actual	2023 Actual	2023 Budget	Notes
Income				
Offerings	213,789	197,820	215,669	0
Building Use	4,180	4,105	4,425	
Other*	6,635	6,527	6,066	
Fellowship	1,677	1,371	712	
Income totals	226,280	209,822	226,872	
Expense				
Apportionments	18,373	26,642	26,642	
Conference Delegate	0	0	225	
Camping Asking	594	594	595	
Workers' Comp	448	830	525	
Annual Conference Totals	19,415	28,066	27,988	
Worship	2,267	3,322	2,175	
Discipling (SS, Youth, Adult, caring etc.)	709	707	2,715	
Administration	15,095	15,977	16,261	
Guest Connections	142	105	225	
FICA Church Share	3,648	4,741	4,944	
Lead Pastor	72,597	68,526	76,647	
Program Staff	27,056	30,342	30,817	
Support Staff	25,042	25,480	28,967	
SPRC Totals	128,344	129,088	141,375	
Building/Grounds Maint.	12,729	15,881	14,130	
Utilities	10,721	11,102	11,175	
Insurance	5,344	5,935	5,400	
Mortgage*	5,921	5,429	5,428	
Expense Totals	200,687	215,612	226,872	
INCOME - EXPENSE	25,593	(5,790)	0	

**in 2022 we made adj. for apportionments and salaries in the beginning