

New Day Christian Church
Budget vs. Actuals: Ministry 2021-2022 - FY22 & NEW Budget FY23

	Jul 2021 - Jun 2022 Actual	Jul 2021 - Jun 2022 Budget	Jul 2021 - Jun 2022 Comparison	Jul 2022 - Jun 2023 Budget
Revenue				
4000 Offering	168,063.00	200,000.00	-31,937.00	170,000.00
4000.1 AmazonSmile	69.59		69.59	
Total 4000 Offering	\$ 168,132.59	\$ 200,000.00	-\$ 31,867.41	\$ 170,000.00
4001 General Missions Contributions	2,470.00		2,470.00	2,000.00
4002 Compassion Contributions		200.00	-200.00	200.00
4003 Building Fund Contributions	45,232.00	44,000.00	1,232.00	20,000.00
4220 Back Yard Missions Contributions	1,635.00	1,900.00	-265.00	1,000.00
7000 Miscellaneous Income	150.00		150.00	
7100 Interest Income	620.63	600.00	20.63	600.00
Total Revenue	\$ 218,240.22	\$ 246,700.00	-\$ 28,459.78	\$ 193,800.00
Gross Profit	\$ 218,240.22	\$ 246,700.00	-\$ 28,459.78	\$ 193,800.00
Expenditures				
6000 Worship				
6001 Music Team Expense	427.00	1,200.00	-773.00	1,000.00
6002 Worship Service Equipment/AV Expense	-1,759.63	5,000.00	-6,759.63	5,000.00
6003 Worship Service Resource Expense	851.25	1,200.00	-348.75	1,000.00
6005 Trailer Ministry Expense		600.00	-600.00	600.00
6006 Welcome Ministry Expense		1,200.00	-1,200.00	1,000.00
Total 6000 Worship	-\$ 481.38	\$ 9,200.00	-\$ 9,681.38	\$ 8,600.00
6100 Outreach Expense	611.85	1,600.00	-988.15	1,400.00
6200 Fellowship				
6201 Compassion Expense	100.05	1,200.00	-1,099.95	1,000.00
6202 Buffet Ministry Expense	63.44	4,000.00	-3,936.56	1,000.00
6203 Meals Expense	108.46	1,600.00	-1,491.54	1,000.00
6204 Special Events Ministry Expense	295.00	1,200.00	-905.00	1,000.00
Total 6200 Fellowship	\$ 566.95	\$ 8,000.00	-\$ 7,433.05	\$ 4,000.00
6300 Service				
6303 Ministry Appreciation Expense	89.41	1,200.00	-1,110.59	1,000.00
6304 Security Team Expense		600.00	-600.00	600.00
Total 6300 Service	\$ 89.41	\$ 1,800.00	-\$ 1,710.59	\$ 1,600.00
6400 Discipleship				
6401 Leadership Development Expense	2,135.34	6,000.00	-3,864.66	4,000.00
6402 Small Groups Expense	350.00	2,000.00	-1,650.00	1,000.00
6403 Bibles, Books, Media Expense	2,773.33	2,200.00	573.33	2,200.00
Total 6400 Discipleship	\$ 5,258.67	\$ 10,200.00	-\$ 4,941.33	\$ 7,200.00
6500 Family Ministry				
6502 Nursery Expense	342.51	600.00	-257.49	600.00
6503 Kids Club Expense		600.00	-600.00	600.00
6505 Youth Group Expense	197.07	600.00	-402.93	600.00
Total 6500 Family Ministry	\$ 539.58	\$ 1,800.00	-\$ 1,260.42	\$ 1,800.00
6600 Administrative				
6601 Staff Salaries Expense	93,887.01	105,000.00	-11,112.99	98,200.00
6602 FICA Tax Expense	1,643.05	1,500.00	143.05	1,900.00
6603 Retirement Expense	3,320.19	4,500.00	-1,179.81	4,400.00
6604 Disability Insurance Expense	692.73	700.00	-7.27	700.00
6605 Payroll Fees Expense	1,323.00	1,200.00	123.00	1,300.00
6606 Staff Mileage Expense	474.88	3,000.00	-2,525.12	1,000.00
6700 Office-Equipment Rental & Supplies Expense	1,149.46	2,000.00	-850.54	1,500.00
6701 Phone-Internet Expense	3,275.76	2,500.00	775.76	2,500.00
6702 Utilities Expense				
6702.1 Garbage & Recycling Expense	1,518.65	1,000.00	518.65	1,000.00
6702.2 Gas/Electric Expense	3,938.92	4,500.00	-561.08	4,500.00
6702.3 Village Storm Water Expense	365.00	600.00	-235.00	600.00
6703 Office Supplies Expense	194.50	400.00	-205.50	400.00
6704 Postage and Delivery Expense	58.00	300.00	-242.00	200.00
6705 Business Insurance Expense	3,283.25	3,500.00	-216.75	3,500.00
6706 Occupancy/Storage Expense	495.00	800.00	-305.00	800.00

6707 Computer, Video, Software Expense	2,179.44	2,500.00	-320.56	2,500.00
6708 Miscellaneous Expense	197.64	200.00	-2.36	200.00
6709 Pastor's Discretionary Expense	287.73	1,000.00	-712.27	1,000.00
6710 Outside Services Expense	2,301.00	3,000.00	-699.00	2,500.00
6725 Permits & Licenses	129.00	200.00	-71.00	200.00
6800 Property Maintenance Expense	3,975.25	2,400.00	1,575.25	4,500.00
6801 Janitorial Supplies	15.83	1,200.00	-1,184.17	1,000.00
Total 6600 Administrative	\$ 124,705.29	\$ 142,000.00	-\$ 17,294.71	\$ 134,400.00
6900 Missions				
6901 Church Planting Expense	1,049.94		1,049.94	1,150.00
6910 Converge Great Lakes Missions Expense	3,399.95	4,000.00	-600.05	4,000.00
6911 Converge Worldwide Missions Expense	1,699.97	2,000.00	-300.03	2,000.00
6912 New Day Missionaries Expense		600.00	-600.00	600.00
6913 General Missions Expense	7,594.35	6,000.00	1,594.35	6,000.00
6914 Central LEAD Team Expense	1,843.39	2,000.00	-156.61	2,000.00
6916 Pinnacle Ministries Missions Expense	600.00	600.00	0.00	600.00
6917 Casey Schifelbine Missions Expense	4,500.00	4,500.00	0.00	2,250.00
Total 6900 Missions	\$ 20,687.60	\$ 19,700.00	\$ 987.60	\$ 18,600.00
6920 Backyard Missions Expense	2,048.23	2,500.00	-451.77	2,500.00
6930 Beautiful Feet Project Expense		200.00	-200.00	200.00
8500 Interest Expense	9,653.53	8,500.00	1,153.53	9,600.00
8502 Bank Fee Expense	81.40	100.00	-18.60	100.00
8520 Online Giving Fees Expense	3,584.16	3,800.00	-215.84	3,800.00
Total Expenditures	\$ 167,345.29	\$ 209,400.00	-\$ 42,054.71	\$ 193,800.00
Net Operating Revenue	\$ 50,894.93	\$ 37,300.00	\$ 13,594.93	\$ 0.00

Wednesday, Jul 20, 2022 02:49:19 PM GMT-7 - Cash Basis