

New Day Christian Church
Budget vs. Actuals: Ministry 2022-2023 & NEW Budget FY24

	Jul 2022 - Jun 2023 Actual	Jul 2022 - Jun 2023 Budget	Jul 2022 - Jun 2023 Comparison	Jul 2023 - Jun 2024 Budget
Revenue				
4000 Offering	151,550.32	170,000.00	(18,449.68)	192,000.00
4000.1 AmazonSmile	72.86	0.00	72.86	0.00
Total 4000 Offering	\$ 151,623.18	\$ 170,000.00	\$ (18,376.82)	\$ 192,000.00
4001 General Missions Contributions	6,485.00	2,000.00	4,485.00	3,000.00
4002 Compassion Contributions	0.00	200.00	(200.00)	0.00
4003 Building Fund Contributions	18,395.00	20,000.00	(1,605.00)	8,000.00
4220 Back Yard Missions Contributions	1,325.20	1,000.00	325.20	800.00
7000 Miscellaneous Income	8.39	0.00	8.39	0.00
7100 Interest Income	261.19	600.00	(338.81)	300.00
Total Revenue	\$ 178,097.96	\$ 193,800.00	\$ (15,702.04)	\$ 204,100.00
Expenditures				
6000 Worship				
6001 Music Team Expense	306.68	1,000.00	(693.32)	500.00
6002 Worship Service Equipment/AV Expense	306.43	5,000.00	(4,693.57)	3,000.00
6003 Worship Service Resource Expense	1,064.59	1,000.00	64.59	1,000.00
6004 New Day Cafe Expense	0.00	0.00	0.00	500.00
6005 Trailer Ministry Expense	0.00	600.00	(600.00)	500.00
6006 Welcome Ministry Expense	245.15	1,000.00	(754.85)	500.00
Total 6000 Worship	\$ 1,922.85	\$ 8,600.00	\$ (6,677.15)	\$ 6,000.00
6101 Outreach Expense	613.00	1,400.00	(787.00)	1,000.00
6200 Fellowship				
6201 Compassion Expense	0.00	1,000.00	(1,000.00)	500.00
6202 Buffet Ministry Expense	206.75	1,000.00	(793.25)	500.00
6203 Meals Expense	193.84	1,000.00	(806.16)	500.00
6204 Special Events Ministry Expense	57.66	1,000.00	(942.34)	500.00
Total 6200 Fellowship	\$ 458.25	\$ 4,000.00	\$ (3,541.75)	\$ 2,000.00
6300 Service				
6303 Ministry Appreciation Expense	405.11	1,000.00	(594.89)	700.00
6304 Security Team Expense	0.00	600.00	(600.00)	1,000.00
Total 6300 Service	\$405.11	\$1,600.00	\$ (1,194.89)	\$1,700.00
6400 Discipleship				
6401 Leadership Development Exp	5,514.77	4,000.00	1,514.77	6,000.00
6402 Small Groups Expense	0.00	1,000.00	(1,000.00)	1,000.00
6403 Bibles, Books, Media Expense	1,692.33	2,200.00	(507.67)	1,300.00
Total 6400 Discipleship	\$7,207.10	\$7,200.00	\$7.10	\$8,300.00
6500 Family Ministry				
6502 Nursery Expense	144.98	600.00	(455.02)	300.00
6503 Kids Club Expense	0.00	600.00	(600.00)	300.00
6505 Youth Group Expense	498.62	600.00	(101.38)	3,000.00
Total 6500 Family Ministry	\$643.60	\$1,800.00	\$ (1,156.40)	\$3,600.00
6600 Administrative				
6601 Staff Salaries Expense	98,071.04	98,200.00	(128.96)	100,000.00
6602 FICA Tax Expense	1,859.77	1,900.00	(40.23)	2,000.00
6603 Retirement Expense	3,358.69	4,400.00	(1,041.31)	4,400.00
6604 Disability Insurance Expense	692.73	700.00	(7.27)	700.00
6605 Payroll Fees Expense	1,256.00	1,300.00	(44.00)	1,400.00
6606 Staff Mileage Expense	454.69	1,000.00	(545.31)	1,000.00
6700 Office-Equipment Rental & Supplies Exp	1,289.26	1,500.00	(210.74)	1,500.00
6701 Phone-Internet Expense	3,275.76	2,500.00	775.76	3,300.00
6702 Utilities Expense				
6702.1 Garbage & Recycling Expense	1,669.26	1,000.00	669.26	1,800.00
6702.2 Gas/Electric Expense	4,329.41	4,500.00	(170.59)	4,800.00
6702.3 Village Storm Water Expense	365.00	600.00	(235.00)	600.00
6702.4 Septic Service Expense	225.00	0.00	225.00	300.00
6703 Office Supplies Expense	324.17	400.00	(75.83)	400.00
6704 Postage and Delivery Expense	282.00	200.00	82.00	300.00

6705 Business Insurance Expense	3,672.73	3,500.00	172.73	3,600.00
6706 Occupancy/Storage Expense	825.00	800.00	25.00	800.00
6707 Computer, Video, Software Expense	2,542.50	2,500.00	42.50	2,500.00
6708 Miscellaneous Expense	0.00	200.00	(200.00)	200.00
6709 Pastor's Discretionary Expense	449.23	1,000.00	(550.77)	1,000.00
6710 Outside Services Expense	2,002.50	2,500.00	(497.50)	2,400.00
6725 Permits & Licenses	130.50	200.00	(69.50)	500.00
6800 Property Maintenance Expense	250.87	4,500.00	(4,249.13)	
6800.1 Snow Removal	2,841.30	0.00	2,841.30	3,000.00
6800.2 Lawncare	975.00	0.00	975.00	700.00
6800.3 Building Maintenance Expense	150.00	0.00	150.00	600.00
6801 Janitorial Supplies	581.26	1,000.00	(418.74)	1,000.00
Total 6600 Administrative	\$ 131,873.67	\$ 134,400.00	\$ (2,526.33)	\$ 138,800.00
6900 Missions				
6901 Church Planting Expense	1,409.96	1,150.00	256.96	0.00
6910 Converge Great Lakes Missions Exp	3,048.09	4,000.00	(951.91)	3,000.00
6911 Converge Worldwide Missions Exp	152,405.00	2,000.00	(475.95)	1,500.00
6912 New Day Missionaries Expense	0.00	600.00	(600.00)	0.00
6913 General Missions Expense	12,234.74	6,000.00	6,234.74	6,000.00
6914 Central LEAD Team Expense	1,600.39	2,000.00	(399.61)	900.00
6916 Pinnacle Ministries Missions Expense	600.00	600.00	0.00	600.00
6917 Casey Schifelbine Missions Expense	2,250.00	2,250.00	0.00	0.00
Total 6900 Missions	\$ 22,664.23	\$ 18,600.00	\$ 4,064.23	\$ 12,000.00
6920 Backyard Missions Expense	1,971.39	2,500.00	(528.61)	800.00
6930 Beautiful Feet Project Expense	0.00	200.00	(200.00)	200.00
8500 Interest Expense	9,607.27	9,600.00	7.27	9,600.00
8502 Bank Fee Expense	73.40	100.00	(26.60)	100.00
8520 Online Giving Fees Expense	3,247.26	3,800.00	(552.74)	3,800.00
Total Expenditures	\$ 180,687.13	\$ 193,800.00	\$ (13,112.87)	\$ 187,900.00
Net Operating Revenue	\$ (2,589.17)	\$ -	\$ (2,589.17)	\$ 16,200.00

Capital Improvements				
Building Improvements				8,000.00
Mortgage Payments				8,200.00
Total Capital Improvements			\$	16,200.00
Net Revenue Less Capital Improvements			\$	-