

	B	D	F	G	H	I	J	K	L	M
1										
2			Budget 2023 Summary							
3	2023-03-15									
4		2020	2021	2022	2022	Internal		2023	Internal	
5	Accounts	Actual	Actual	Budget	Act'l Op'n	Designated	Flow thru	Budget	Designated	Flow thru
6										
7	REVENUE									
8										
9	<i>Contributions/Gifts/Grants</i>									
10	CHURCH SUPPORT	\$243,282	\$225,158	\$245,000	\$203,685			\$210,000		
11	INDIVIDUAL DONATIONS	21,754	21,610	20,000	22,120			21,000		
12	HONORARIUMS	200	425		1,300			1,000		
13	GRANTS-GOVERNMENT	7,188			2,750					
25	Total Product Sales/Seminars	17,644	566	0	3,916	0	0	500		
39	Total Ministry		7,624	0	37,511	115,645	69,293	5,000		
40										
41	Revenue Totals	290,068	259,992	265,000	271,282	115,645	69,293	237,500	39,500	0
42	Total Revenue all sources					456,220			277,000	
44		2020	2021	2022	2022	Internal		2023	Internal	
45	Accounts	Actual	Actual	Budget	Act'l Op'n	Designated	Flow thru	Budget	Designated	Flow thru
46	EXPENSES									
52	Total Board Costs	8,339	4,539	9,500	8,092	0	0	5,000	0	0
64	Total Staffing	172,519	140,694	160,500	141,552	32,139	61,008	148,500	36,000	0
69	Total Office/Facility Expenses	3,395	5,154	7,000	5,785	0	0	6,000	0	0
88	Total "4 Ministries" Programming	1,051	9,485	7,850	42,766	269	7,400	6,500	3,500	0
96	Total General Expenses	1,764	851	4,150	1,815	0	0	13,500	0	0
101	Total Designated Fund Distribution	77,985	62,547	60,000	61,105	0	0	63,000	0	0
103	Expenses Totals	265,053	223,270	249,000	261,115	32,408	68,408	242,500	39,500	0
104	Total Expenses all sources					361,931			282,000	
105	Net Income / (Loss) before transfers	25,015	36,722	16,000	10,167	83,237	885	-5,000	0	0
106	Total income/ (Loss) before transfers					94,289			-5,000	
107	Transfer to/from Reserve Fund				0	0		5000		
108	Goshen Church--church donations (internal)	0	0	0	0	-61,031	0	0		
109	Total income/ (Loss)				10,167	33,258		0		