The Meeting House

April, 2022/23 P&L Statement

	First Quarter	Second Quarter	Third Quarter	April				Year-To-Date				Annual Budget
	Actual	Actual	Actual	Actual	Budget	Diff	Pct	Actual	Budget	Diff	Pct	
Beginning Balance	**15**	**-44,152**	**27,884**	**-29,747**								
Receipts												
Tithes and Offerings	478,435	668,577	499,583	176,858	203,789	-26,931	-13%	1,823,453	2,037,890	-214,437	-11%	2,445,469
Total Receipts:	**478,435**	**668,577**	**499,583**	**176,858**	**203,789**	**-26,931**	**-13%**	**1,823,453**	**2,037,890**	**-214,437**	**-11%**	**2,445,469**
Staffing Costs									0			
Ministry Staff Salaries & Wages	245,422	252,231	253,519	82,723	85,473	-2,750	-3%	833,895	854,730	-20,835	-2%	1,025,680
Ministry Staff Benefits	78,837	87,481	89,437	19,718	29,208	-9,490	-32%	275,473	292,080	-16,607	-6%	350,501
Total:	**324,259**	**339,712**	**342,956**	**102,441**	**114,681**	**-12,240**	**-11%**	**1,109,368**	**1,146,810**	**-37,442**	**-3%**	**1,376,181**
Adult Ministries												
Discipleship & Care Ministry	-6,043	6,961	-472	-2,861	1,167	-4,028	-345%	-2,415	11,670	-14,085	-121%	14,000
Total:	**-6,043**	**6,961**	**-472**	**-2,861**	**1,167**	**-4,028**	**-345%**	**-2,415**	**11,670**	**-14,085**	**-121%**	**14,000**
Family Ministries												
Children Ministries	4,031	3,820	2,184	832	2,125	-1,293	-61%	10,867	21,250	-10,383	-49%	25,500
Youth Ministries	2,591	2,761	3,770	2,464	2,083	381	18%	11,586	20,830	-9,244	-44%	25,000
Total:	**6,622**	**6,581**	**5,954**	**3,296**	**4,208**	**-912**	**-22%**	**22,453**	**42,080**	**-19,627**	**-47%**	**50,500**
Creative Arts												
Worship Arts	3,813	8,068	4,845	580	963	-383	-40%	17,306	9,630	7,676	80%	11,560
Equipment/Technology	370	9,961	950	0	1,778	-1,778	-100%	11,281	17,780	-6,499	-37%	21,336
Media (Video Broadcast)	479	731	299	971	177	794	449%	2,480	1,770	710	40%	2,120
Internal Communications	1,680	2,146	2,067	632	833	-201	-24%	6,525	8,330	-1,805	-22%	10,000
Staff & Volunteer Development	450	104	529	146	250	-104	-42%	1,229	2,500	-1,271	-51%	3,000
Total:	**6,792**	**21,010**	**8,690**	**2,329**	**4,001**	**-1,672**	**-42%**	**38,821**	**40,010**	**-1,189**	**-3%**	**48,016**
Weekend Experience												
Program/Special Events	907	884	2,651	266	1,417	-1,151	-81%	4,708	14,170	-9,462	-67%	17,000
First Impressions	2,951	4,640	3,403	958	1,458	-500	-34%	11,952	14,580	-2,628	-18%	17,500
Total:	**3,858**	**5,524**	**6,054**	**1,224**	**2,875**	**-1,651**	**-57%**	**16,660**	**28,750**	**-12,090**	**-42%**	**34,500**
Operations												
Human Resources	4,249	3,979	2,182	532	2,083	-1,551	-74%	10,942	20,830	-9,888	-47%	25,000
Office Expenses	29,796	24,862	32,971	9,378	8,750	628	7%	97,007	87,500	9,507	11%	105,000
Repairs & Maintenance	7,738	23,849	13,222	4,102	8,058	-3,956	-49%	48,911	80,580	-31,669	-39%	96,700
Utilities	21,325	23,921	24,795	21,350	8,917	12,433	139%	91,391	89,170	2,221	2%	107,000
Insurance/Taxes	14,029	9,315	10,186	4,164	3,750	414	11%	37,694	37,500	194	1%	45,000
Capital Reserves	3,750	3,750	3,750	1,250	1,250	0	0%	12,500	12,500	0	0%	15,000
Total:	**80,887**	**89,676**	**87,106**	**40,776**	**32,808**	**7,968**	**24%**	**298,445**	**328,080**	**-29,635**	**-9%**	**393,700**
Missions and Outreach												
Ext. Communicatons/Evangelism	654	2,220	1,236	204	833	-629	-76%	4,314	8,330	-4,016	-48%	10,000
Missions & Partner Ministries	10,749	14,249	7,801	22,176	6,083	16,093	265%	54,975	60,830	-5,855	-10%	73,000
Benevolence	1,248	1,248	1,248	416	417	-1	0%	4,160	4,170	-10	0%	5,000
Service Projects	2,108	0	6	0	667	-667	-100%	2,114	6,670	-4,556	-68%	8,000
Total:	**14,759**	**17,717**	**10,291**	**22,796**	**8,000**	**14,796**	**185%**	**65,563**	**80,000**	**-14,437**	**-18%**	**96,000**
Denominational Support												
Common Ministries	47,844	66,859	49,959	17,686	20,333	-2,647	-13%	182,348	203,330	-20,982	-10%	244,000
Total:	**47,844**	**66,859**	**49,959**	**17,686**	**20,333**	**-2,647**	**-13%**	**182,348**	**203,330**	**-20,982**	**-10%**	**244,000**
Strategic Development												
Organizational Development	1,247	223	4,385	161	1,458	-1,297	-89%	6,016	14,580	-8,564	-59%	17,500
Strategic Ministry Opportunities	134	35	49	0	175	-175	-100%	218	1,750	-1,532	-88%	2,100
Total:	**1,381**	**258**	**4,434**	**161**	**1,633**	**-1,472**	**-90%**	**6,234**	**16,330**	**-10,096**	**-62%**	**19,600**
Debt Service												
Debt Service	42,243	42,243	42,242	14,081	14,081	0	0%	140,809	140,810	-1	0%	168,972
Total Operating Plan:	**522,602**	**596,541**	**557,214**	**201,929**	**203,787**	**-1,858**	**-1%**	**1,878,286**	**2,037,870**	**-159,584**	**-8%**	**2,445,469**
Transfers Out:	**0**	**0**	**0**	**0**								
Proceeds/Loss:	**-44,167**	**72,036**	**-57,631**	**-25,071**								
Ending Balance:	**-44,152**	**27,884**	**-29,747**	**-54,818**								