

The Meeting House August, 2023/24 P&L Statement

	July	August				Year-To-Date				Annual
	Actual	Actual	Budget	Diff	Pct	Actual	Budget	Diff	Pct	Budget
Beginning Balance	15	-17,357								
Receipts										
11 General Fund Offerings	163,866	154,902	212,679	-57,777	-27%	318,768	425,357	-106,589	-25%	2,552,147
Total Receipts:	163,866	154,902	212,679	-57,777	-27%	318,768	425,357	-106,589	-25%	2,552,147
20 Staffing Costs										
21 Ministry Staff Salaries & Wages	83,097	84,601	91,662	-7,061	-8%	167,698	183,324	-15,626	-9%	1,099,946
22 Ministry Staff Benefits	29,938	24,419	31,052	-6,633	-21%	54,357	62,103	-7,746	-12%	372,620
Total:	113,035	109,020	122,714	-13,694	-11%	222,055	245,427	-23,372	-10%	1,472,566
30 Adult Ministries										
31 Discipleship & Care Ministry	464	-360	1,179	-1,539	-131%	104	2,359	-2,255	-96%	14,150
32 Staff & Volunteer Development	0	0	21	-21		0	42	-42		250
Total:	464	-360	1,200	-1,560	-130%	104	2,401	-2,297	-96%	14,400
40 Family Ministries										
41 Children Ministries	4,107	2,682	2,167	515	24%	6,789	4,333	2,456	57%	26,000
42 Youth Ministries	686	1,667	2,000	-333	-17%	2,353	3,999	-1,646	-41%	24,000
Total:	4,793	4,349	4,167	182	4%	9,142	8,332	810	10%	50,000
50 Creative Arts										
51 Worship Arts	1,084	918	500	418	84%	2,002	1,000	1,002	100%	6,003
52 Equipment/Technology	0	2,419	1,917	502	26%	2,419	3,835	-1,416	-37%	23,000
53 Media (Videl Broadcast)	0	0	705	-705	-100%	0	1,410	-1,410	-100%	8,200
54 Internal Communications	327	632	683	-52	-8%	959	1,366	-408	-30%	8,456
55 Staff & Volunteer Development	110	728	250	478	191%	838	500	338	68%	3,000
Total:	1,521	4,697	4,055	642	16%	6,218	8,111	-1,893	-23%	48,659
60 Weekend Experience										
61 Program/Special Events	0	850	1,950	-1,100	-56%	850	3,899	-3,049	-78%	23,400
62 First Impressions	258	1,674	1,779	-105	-6%	1,932	3,559	-1,627	-46%	21,350
Total:	258	2,524	3,729	-1,205	-32%	2,782	7,458	-4,676	-63%	44,750
70 Operations										
71 Human Resources	940	1,070	2,083	-1,013	-49%	2,010	4,166	-2,156	-52%	25,000
72 Office Expenses	7,862	15,307	8,750	6,557	75%	23,169	17,501	5,668	32%	105,000
73 Repairs & Maintenance	4,957	9,510	6,292	3,219	51%	14,467	12,585	1,883	15%	75,500
74 Utilities	8,887	8,605	9,592	-987	-10%	17,492	19,184	-1,692	-9%	115,100
75 Insurance/Taxes	3,105	7,097	3,833	3,263	85%	10,202	7,667	2,534	33%	46,000
76 Capital Reserves	1,250	1,250	1,250	0	0%	2,500	2,500	0	0%	15,000
Total:	27,001	42,839	31,800	11,039	35%	69,840	63,603	6,237	10%	381,600
80 Missions and Outreach										
81 Ext. Communicatons/Evangelism	97	97	875	-778	-89%	194	1,750	-1,556	-89%	10,500
82 Missions & Partner Ministries	3,916	4,916	6,083	-1,167	-19%	8,832	12,166	-3,334	-27%	73,000
83 Benevolence	416	416	521	-105	-20%	832	1,042	-210	-20%	5,000
84 Service Projects	-730	-350	667	-1,017	-152%	-1,080	1,334	-2,414	-181%	8,000
Total:	3,699	5,079	8,146	-3,067	-38%	8,778	16,292	-7,514	-46%	96,500
90 Denominational Support										
91 Common Ministries	16,386	15,490	21,258	-5,768	-27%	31,876	42,516	-10,640	-25%	255,100
Total:	16,386	15,490	21,258	-5,768	-27%	31,876	42,516	-10,640	-25%	255,100
100 Strategic Development										
101 Organizational Development	0	0	1,458	-1,458	-100%	0	2,916	-2,916	-100%	17,500
102 Strategic Ministry Opportunities	0	0	175	-175	-100%	0	350	-350	-100%	2,100
Total:	0	0	1,633	-175	-11%	0	3,266	-350	-11%	19,600
110 Debt Service										
111 Debt Service	14,081	14,081	14,081	0	0%	28,162	28,162	0	0%	168,972
Total Operating Plan:	181,238	197,718	212,783	-13,607	-6%	378,956	425,568	-43,696	-10%	2,552,147
Proceeds/Loss:	-17,372	-42,816				-60,188				
Ending Balance:	-17,357	-60,173				-60,173				