

Ormeewood Church 2022 Budget Report

		YTD 12-31-22	2022 Budget
INCOME			
Unrestricted	Special Income (investment, donations, grants)	12,260.35	3,000.00
	Regular Giving	127,234.17	110,000.00
	Preschool Rent	32,600.00	28,800.00
	Space Usage Rental	15,420.02	9,600.00
		187,514.54	151,400.00
External Program Income		9,345.52	8,000.00
Internal Program Income		3,842.50	3,000.00
In-Kind/NCDC		88,504.80	92,600.00
		101,692.82	103,600.00
Restricted/Discretionary	Renovation Grant, CTS, Bonuses, Hopes	22,400.00	
TOTAL INCOME		311,607.36	255,000.00
EXPENSES			
Personnel	Jenelle's Salary	88,504.80	87,102.00
	Jenelle's Professional Expenses	1,784.31	2,100.00
	Staff Development	1,682.89	
	Operations Manager (Andy)	15,732.41	15,000.00
	Children's Ministry Director (Marissa)	25,207.81	34,432.00
	Employer Taxes	0.00	
	Interns/Restricted (Courtney Anne & Andy)	3,316.70	9,742.87
	Bookkeeper (Kathe)	3,650.00	3,600.00
	Musician (Matthew)	8,751.21	8,500.00
		148,630.13	160,476.87
Admin/Operating			
	Office Supplies	3,935.38	2,500.00
	Technology	7,138.93	3,300.00
	Proptery Insurance & Workers Comp	7,559.00	4,000.00
		18,633.31	9,800.00
Facilities			
	Utilities	23,174.89	23,000.00
	Repairs/Maintenance	16,210.15	18,000.00
	Extraordinary Repairs (without renovation)	18661.96	8,000.00
		58,047.00	49,000.00
External Programming			
	Programs	3,602.19	4,250.00
	Donations	6,264.52	5,000.00
		9,866.71	9,250.00
Internal Programming			
	Worship	5,583.42	5,000.00
	Children	3,731.77	4,000.00
	Youth	758.05	800.00
	Adult	17,179.72	3,000.00
	Pastoral Care	485.61	1,500.00
		27,738.57	14,300.00
Other			
TOTAL EXPENSES		262,915.72	242,826.87
Profit/Loss		48,691.64	12,173.13