

Ormeowood Church		2023 Budget	2023 Actual
2023 Budget	Income	\$ 291,058.70	\$ 317,839.01
2023-1231 Profit and Loss	Expenses	\$ 271,988.45	\$ 312,971.46
	+ / -	\$ 19,070.25	\$ 4,867.55
INCOME			
	Unrestricted	\$ -	
	Regular Giving	\$ 130,000.00	\$ 134,355.97
	Rental Income	\$ 11,500.00	\$ 14,446.45
	Special Income	\$ 3,500.00	\$ 794.30
	Preschool Rent	\$ 32,600.00	\$ 32,500.00
	External Programing	\$ 9,000.00	\$ 4,944.04
	Internal Programing	\$ 7,500.00	\$ 10,005.53
	In-Kind/NCDC	\$ 96,958.70	\$ 96,958.68
EXPENSES			
	Pastor's Discretionary Fund	\$ -	\$ 2,549.30
	Personnel	\$ -	
	Staff	\$ -	
	Pastor	\$ 96,958.70	\$ 97,508.68
	Ops Manager	\$ 18,500.00	\$ 20,128.73
	Children's Director	\$ 30,145.25	\$ 14,046.17
	Youth Director	\$ -	
	Interns	\$ 7,500.00	
	Bookkeeper	\$ 3,672.00	\$ 3,700.00
	Musician	\$ 8,755.00	\$ 9,599.59
	Pastor Professional Expenses	\$ 2,000.00	\$ 1,839.42
	Staff Development	\$ 1,810.00	\$ 289.10
	Admin/Operating	\$ -	
	Office Supplies	\$ 3,250.00	\$ 2,765.29
	Technology Fees	\$ 7,400.00	\$ 8,143.78
	Liability Insurance	\$ 9,100.00	\$ 8,686.00
	Facilities	\$ -	
	Utilities	\$ 23,460.00	\$ 27,319.89
	Maintenance/Repairs	\$ 18,540.00	\$ 19,182.91
	Extraordinary Repairs & Renovations	\$ 8,500.00	\$ 43,068.96
	External Programming	\$ -	
	Programs	\$ 4,462.50	\$ 2,621.75
	Community Donations	\$ 7,035.00	\$ 4,192.38
	Internal Programming	\$ -	
	Worship	\$ 5,600.00	\$ 4,991.37
	Children	\$ 4,000.00	\$ 4,024.12
	Youth	\$ 800.00	\$ 829.18
	Adult	\$ 9,000.00	\$ 11,958.37
	Pastoral Care	\$ 1,500.00	\$ 184.84