

# Northminster Presbyterian Church

## Budget vs. Actuals: 2023 General Fund Budget - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Revenue</b>				
Building Usage	15,934	17,500	1,566	91.00 %
In-kind Contributions	635	1,000	365	64.00 %
Interest & Dividends	3,555	3,000	-555	118.00 %
Local Mission Offering	162,986	180,000	17,014	91.00 %
Loose Offering	273	250	-23	109.00 %
Manse Rent	26,700	32,850	6,150	81.00 %
Other Inc	600	2,500	1,900	24.00 %
Special Grants	5,000	5,000	0	100.00 %
Transfer Money from Reserve Funds	16,000	16,000	0	100.00 %
<b>Total Other Inc</b>	<b>21,600</b>	<b>23,500</b>	<b>1,900</b>	<b>92.00 %</b>
<b>Total Revenue</b>	<b>\$231,682</b>	<b>\$258,100</b>	<b>\$26,418</b>	<b>90.00 %</b>
<b>GROSS PROFIT</b>	<b>\$231,682</b>	<b>\$258,100</b>	<b>\$26,418</b>	<b>90.00 %</b>
<b>Expenditures</b>				
<b>Building &amp; Grounds</b>				
Church Facilities/Equipment Inspection & Repair	5,718	3,700	-2,018	155.00 %
Church General Maintenance	2,382	6,116	3,734	39.00 %
Church Property Taxes (Drainage, noxious weeds)	2,328	2,360	32	99.00 %
Custodial Services		1,000	1,000	
Manse Maintenance & Repairs	554	1,000	446	55.00 %
Manse Taxes & Property Management	7,676	7,840	164	98.00 %
<b>Total Building &amp; Grounds</b>	<b>18,657</b>	<b>22,016</b>	<b>3,359</b>	<b>85.00 %</b>
Church Administration Expenses	<b>26,858</b>	<b>28,937</b>	<b>2,079</b>	<b>93.00 %</b>
Church Local Mission/Ministries	<b>1,681</b>	<b>2,950</b>	<b>1,269</b>	<b>57.00 %</b>
Connections & Membership Development	<b>1,940</b>	<b>4,800</b>	<b>2,860</b>	<b>40.00 %</b>
Payroll	<b>109,598</b>	<b>156,224</b>	<b>46,626</b>	<b>70.00 %</b>
Payroll Expenses	<b>34,501</b>	<b>42,117</b>	<b>7,616</b>	<b>82.00 %</b>
<b>Utilities - Church</b>				
Electricity - Church	3,371	4,419	1,048	76.00 %
Garbage & Recycling	3,602	4,457	855	81.00 %
Gas - Church	9,790	10,401	611	94.00 %
Telephone/Internet	3,566	4,219	653	85.00 %
Water/Sewer - Church	5,031	6,939	1,909	72.00 %
<b>Total Utilities - Church</b>	<b>25,360</b>	<b>30,436</b>	<b>5,076</b>	<b>83.00 %</b>
<b>Utilities - Manse</b>				
Electricity - Manse	445	493	48	90.00 %
Gas - Manse	1,147	1,314	167	87.00 %
Water/Sewer - Manse	1,316	1,529	213	86.00 %
<b>Total Utilities - Manse</b>	<b>2,908</b>	<b>3,336</b>	<b>428</b>	<b>87.00 %</b>
<b>Total Expenditures</b>	<b>\$221,505</b>	<b>\$290,816</b>	<b>\$69,311</b>	<b>76.00 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$10,177</b>	<b>\$ -32,716</b>	<b>\$ -42,894</b>	<b>-31.00 %</b>
<b>NET REVENUE</b>	<b>\$10,177</b>	<b>\$ -32,716</b>	<b>\$ -42,894</b>	<b>-31.00 %</b>