2023 Ryot Ch	To Last Years	s Actuals	To Last Years Budget										
_		Rolling 12 Mo Act	0000 Budant	Change (Favorable) /		Change (Favorable) /			Miss				
Expense Account Local	2022 Budget	(Nov21-Oct22)	2023 Budget	Unfavorable	% Change	Unfavorable	% Change		Liz Carolyn				
Buildings & Improvements													
Ch. Util. Electric	\$3,497.56		\$3,449.18	\$449.89	15.00%	(\$48.38)	-1.38%						
Ch. Util. Fuel Oil Ch. Util. Sewage	\$3,572.10 \$1,176.00		\$4,660.38 \$1,176.00	\$1,075.47 \$0.00	30.00% 0.00%	\$1,088.28 \$0.00	30.47% 0.00%		from 20% to 30%				
Ch. Util. Communications	\$2,520.00		\$2,520.00	\$37.70	1.52%	\$0.00	0.00%						
Church Repairs	\$1,500.00		\$3,000.00	\$673.79	28.97%	\$1,500.00	100.00%		+\$1,500 per Liz				
Building Fund	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	0.00%		, , , , , , , , , , , , , , , , , , , ,				
Ch. Cap. Improvements	\$1,500.00		\$1,500.00	(\$18,914.75)	-92.65%	\$0.00	0.00%						
Pars. Cap. Improvement	\$1,500.00		\$3,000.00	\$3,000.00	0.00%	\$1,500.00	100.00%		+\$1,500 water syste	m			
Pars. School Taxes Pars. Util. Electric	\$0.00 \$820.51		\$0.00 \$990.23	\$0.00 \$129.16	0.00% 15.00%	\$0.00 \$169.72	0.00% 20.68%						
Pars. Util. Fuel Oil	\$3,674.06		\$8,473.91	\$1,955.52	30.00%	\$4,799.85	130.64%						
Pars. Util. Garbage	\$684.00		\$936.00	\$164.28	21.29%	\$252.00	36.84%						
Pars. Util. Telephone	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	0.00%						
Parsonage Repairs	\$500.00		\$500.00	\$449.55	891.08%	\$0.00	0.00%						
Janitorial	\$4,620.00		\$4,620.00	\$565.00	13.93%	\$0.00	0.00%						
Janitorial Supplies Lawn Care	\$1,000.00 \$3,620.00		\$605.35 \$3,620.00	\$0.00 \$20.00	0.00%	(\$394.65) \$0.00	-39.47% 0.00%						
Snow Removal	\$375.00		\$750.00	(\$529.89)	-41.40%	\$375.00	100.00%						
Facility Miscellaneous	\$1,350.00		\$1,350.00	\$76.99	6.05%	\$0.00	0.00%						
Subtotal	\$31,909.23	\$51,998.34	\$41,151.05	(\$10,847.29)	-20.86%	\$9,241.82	28.96%					+	
Church Expense													
Advertising	\$710.60	\$343.90	\$710.60	\$366.70	106.63%	\$0.00	0.00%						
Church Insurance	\$4,769.58		\$4,613.70	\$419.43	10.00%	(\$155.88)	-3.27%						
Conventions & Retreats	\$3,950.00	\$2,985.00	\$3,950.00	\$965.00	32.33%	\$0.00	0.00%						
Fellowships	\$1,500.00		\$1,800.00	\$65.66	3.79%	\$300.00	20.00%						
Fellowship Disposables	\$700.00		\$700.00	\$254.81 \$2,121.80	57.24% 13.29%	\$0.00 \$842.10	0.00% 4.88%						
Office Staff Office Equipment	\$17,241.75 \$750.00		\$18,083.85 \$1,500.00	\$2,121.60	-0.48%	\$750.00	100.00%						
Office Supplies	\$4,250.00		\$4,500.00	\$95.64	2.17%	\$250.00	5.88%						
CCLI	\$375.00		\$376.00	\$0.00	0.00%	\$1.00	0.27%						
Local Benevolences	\$9,000.00		\$10,000.00	(\$7,466.69)	-42.75%	\$1,000.00	11.11%		+\$2,500 to \$10k				
Celebrate Recovery	\$500.00		\$500.00	(\$291.74)	-36.85%	\$0.00	0.00%		should this be part o	of the "budget" section			
Christmas Blessings American Bible Society	\$1,000.00 \$50.00		\$1,000.00 \$50.00	\$503.17 \$0.00	101.28% 0.00%	\$0.00 \$0.00	0.00%						
Emergency Service Donations	\$300.00		\$300.00	\$100.00	50.00%	\$0.00	0.00%		Should we send to S	Schellsburg also?			
Christian Women's Retreat	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	0.00%						
Pastor's Conventions	\$590.00		\$590.00	\$590.00	0.00%	\$0.00	0.00%						
Pastor's Mileage	\$5,040.00		\$5,625.00	\$966.59	20.75%	\$585.00	11.61%						
Pastor's Reimbursements	\$600.00 \$1,260.00		\$600.00	(\$122.54) \$773.94	-16.96% 159.23%	\$0.00 \$0.00	0.00%						
Pulpit Supply Worship Supplies	\$1,260.00		\$1,260.00 \$1,000.00	(\$106.11)	-9.59%	\$200.00	25.00%		+500 for advent and	lenten books			
Revival	\$2,445.67		\$2,528.02	\$2,528.02	0.00%	\$82.34	3.37%		· occ for davent and	Terrieri books			
Miscellanous	\$250.00		\$250.00	(\$2,287.51)	-90.15%	\$0.00	0.00%						
						_							
Subtotal	\$56,082.60	\$60,468.28	\$59,937.16	(\$531.12)	-0.88%	\$3,854.56	6.87%						
N.M.I.													
Local Expense	\$625.00	\$497.52	\$625.00	\$127.48	25.62%	\$0.00	0.00%						
Subtotal	\$625.00	\$497.52	\$625.00	\$127.48	25.62%	\$0.00	0.00%						
No.													
NYI NYI General Operations	\$600.00	\$741.73	\$750.00	\$8.27	1.11%	\$150.00	25.00%						
NYI Camp, Conventions & Retreats	\$500.00		\$500.00	\$500.00	0.00%	\$0.00	0.00%						
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700000		7	0.0070						
Subtotal	\$1,100.00	\$741.73	\$1,250.00	\$508.27	68.52%	\$150.00	13.64%						
Believier en en en en													
Reimbursements Miscellaneous Reimbursements	\$0.00	\$440.74	\$0.00	(\$440.74)	-100.00%	\$0.00	0.00%						
Love Offering	\$0.00		\$0.00	\$0.00	0.00%	\$0.00	0.00%						
	\$3.00	\$5.00	Ψ5.50	\$5.00	0.0075	\$5.00	0.0078						
Subtotal	\$0.00	\$440.74	\$0.00	(\$440.74)	-100.00%	\$0.00	0.00%						
								Monthly					
Staff Pactor's Salany	\$2,600,24	\$2.764.4F	\$2.424.07	(\$333.38)	-12.06%	(\$178.13)	_E 020/	Amount 6400.77	Salary Calc				
Pastor's Salary Pastor's Annuity	\$2,609.21 \$1,266.00		\$2,431.07 \$1,329.78	\$65.78	5.20%	\$63.78	-6.83% 5.04%	\$160.77 \$110.82	\$26,093.72 Bonus				
Pastor's Social Security	\$1,200.00		\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$110.82	Bonus \$501.80	30929.28			
Pastor's Health Insurance	\$5,552.53		\$6,107.79	\$1,368.33	28.87%	\$555.25	10.00%	\$508.98	SS Calc	55525.25			
Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$4,835.55				
Pastor's Life Insurance	\$859.80		\$859.80	\$859.80	0.00%	\$0.00	0.00%	\$71.65	Annuity Calc				
Pastor's Medical Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%		\$1,329.78				
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2023 Ryot Chu	ırch of the Naz	arene Budget		To Last Years	Actuals	To Last Year	s Budaet			
				Change		Change	- Jungot			
Evnonos Assessed	2022 P	Rolling 12 Mo Act (Nov21-Oct22)	2022 Budget	(Favorable) /	% Charre	(Favorable) /	% Channa		Miss Liz Carolyn	
Pastor's Housing Allowance	2022 Budget \$27,300.00	\$29,275.00	2023 Budget \$29,000.00	Unfavorable (\$275.00)	% Change -0.94%	Unfavorable \$1,700.00	% Change 6.23%	\$2,416.67		
Continuing Education	\$250.00	\$0.00	\$250.00	\$250.00	0.00%	\$0.00	0.00%	\$2,410.07	**added life insurance expense	
Assistant Pastors Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%			
Assistant Pastors Education	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%			
Subtotal	\$37,837.54	\$38,042.91	\$39,978.44	\$1,935.53	5.09%	\$2,140.90	5.66%			
Sunday School										
SS General Operations	\$4,295.00	\$4,253.29	\$4,295.00	\$41.71	0.98%	\$0.00	0.00%			
SS Camps, Conventions & Retreats	\$500.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	0.00%			
Adult Ministries	\$500.00	\$324.44	\$500.00	\$175.56	54.11%	\$0.00	0.00%			
Subtotal	\$5,295.00	\$4,577.73	\$5,295.00	\$717.27	15.67%	\$0.00	0.00%			
Total Local	\$132,849.37	\$156,767.25	\$148,236.65	(\$8,530.60)	-5.44%	\$15,387.28	11.58%			
Total Edda	ψ10Z,043.01	\$100,707.20	ψ140,200.00	(ψο,οοο.οο)	0.4470	Ψ10,007.20	11.5076			
District										
District Budget										
District Budget	\$9,295.22	\$9,135.00	\$10,287.92	\$1,152.92	12.62%	\$992.70	10.68%			
New Church Sponsorship	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	-100.00%	\$0.00	0.00%			
Subtotal	\$9,295.22	\$11,635.00	\$10,287.92	(\$1,347.08)	-11.58%	\$992.70	10.68%			
	Ţ.,_30.EE	7,223.00	7.1,21.102	(+1,217.00)		7				
N.M.I. District Expense										
N.M.I. District Dues	\$45.00	\$0.00	\$45.00	\$45.00	0.00%	\$0.00	0.00%			
District Missionary Care NYI	\$200.00	\$0.00	\$200.00	\$200.00	0.00%	\$0.00	0.00%			
NYI District Dues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%			
Sunday School	\$0.00	ψ0.00	ψ0.00	ψ0.00	0.0070	ψ0.00	0.0070			
Sunday School District Dues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%			
Subtotal	\$245.00	\$0.00	\$245.00	\$245.00	0.00%	\$0.00	0.00%			
Total District	\$9,540.22	\$11,635.00	\$10,532.92	(\$1,102.08)	-9.47%	\$992.70	10.41%			
	**	Ţ,occ.oc	¥,	(+1,102.00)	51.11.70	700=0				
Education										
Schools & Colleges										
Regional College	\$3,802.59	\$3,742.00	\$4,208.69	\$466.69	12.47% -50.00%	\$406.10	10.68%			
Bible College (NBC) Seminary (NTS)	\$65.00 \$50.00	\$130.00 \$50.00	\$65.00 \$50.00	(\$65.00) \$0.00	0.00%	\$0.00 \$0.00	0.00%			
Communy (1410)	ψου.υυ	ψ50.00	ψου.σσ	ψ0.00	0.0070	ψ0.00	0.0070			
Subtotal	\$3,917.59	\$3,922.00	\$4,323.69	\$401.69	10.24%	\$406.10	10.37%			
Total Eduction	\$3,917.59	\$3,922.00	\$4,323.69	\$401.69	10.24%	\$406.10	10.37%			
General			-							
Approved Specials										
Alabaster	\$1,093.24	\$1,343.39	\$1,343.39	\$0.00	0.00%	\$250.15	22.88%			
Compassionate Ministries	\$500.00	\$876.61	\$876.61	\$0.00	0.00%	\$376.61	75.32%			
Deputation	\$900.00	\$0.00	\$900.00	\$900.00	0.00%	\$0.00	0.00%			
World Mission Radio Pastor Children Support (Class I)	\$50.00 \$660.00	\$100.00 \$720.00	\$50.00 \$720.00	(\$50.00) \$0.00	-50.00% 0.00%	\$0.00 \$60.00	0.00% 9.09%			
Global Water (Class II)	\$345.00	\$292.85	\$345.00	\$52.15	17.81%	\$0.00	0.00%			
Bible School Mission Project	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$0.00	0.00%			
Teen District Special	\$500.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	0.00%			
Adult District Special	\$500.00	\$0.00	\$500.00	\$500.00	0.00%	\$0.00	0.00%			
District Missional Pledge	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$0.00	0.00%			
Links Special Remembrances	\$40.00 \$0.00	\$40.00 \$0.00	\$40.00 \$0.00	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	0.00%			
Buddy Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%			_
	*****	7	70.00	,,,,,	0.007.0	70.00	0.007.0			
Subtotal	\$7,588.24	\$3,372.85	\$8,275.00	\$4,902.15	145.34%	\$686.76	9.05%			
Pensions & Benevolence Pensions/Benefits	\$3,802.59	\$3,742.00	\$4,208.69	\$466.69	12.47%	\$406.10	10.68%			
i ensions/penents	\$3,002.59	\$3,742.00	φ4,200.09	\$400.09	12.4170	\$400.10	10.00%			
World Evangilism Fund										
Faith Promise - WEF	\$9,295.22	\$6,045.00	\$10,287.92	\$4,242.92	70.19%	\$992.70	10.68%			
Easter - WEF	\$0.00	\$1,585.00		(\$1,585.00)	-100.00%	\$0.00	0.00%			
Thanksgiving - WEF	\$0.00	\$1,785.00		(\$1,785.00)	-100.00%	\$0.00	0.00%			
Subtotal	\$9,295.22	\$9,415.00	\$10,287.92	\$872.92	9.27%	\$992.70	10.68%			
Cubiolai	φυ,2υυ.22	φυ,410.00	ψ10,201.92	\$012.92	3.2170	φ υυ 2.70	10.06%			
Total General	\$20,686.05	\$16,529.85	\$22,771.61	\$6,241.76	37.76%	\$2,085.56	10.08%			

2023 Ryot Chu	To Last Years Actuals		To Last Years Budget									
Expense Account	2022 Budget	Rolling 12 Mo Act (Nov21-Oct22)	2023 Budget	Change (Favorable) / Unfavorable	% Change	Change (Favorable) / Unfavorable	% Change	Miss Liz	Carolyn			
Total Expenses	\$166,993.24	\$188,854.10	\$185,864.88	(\$2,989.22)	-1.58%	\$18,871.64	11.30%		_			
Budget to Budget Change	-		\$18,871.64									
Weekly Contribution Requirements	\$3,211.41	1 \$3,631.81	\$3,574.32									
·												
% over contributions			-1%									
Weekly Average over contributions			-\$22.85									
Over contribution		favorable	-\$1,188.21									