

Description	2022 Budget	Projected 12/31/2022	Budget 2023	Preschool 2022 Budget	Preschool 2023 Budget	Drama 2022 Budget	Drama 2023 Budget	San Marcos 2022 Budget	San Marcos 2023 Budget	Imagine 2022 Budget	Imagine 2023 Budget	Escondido 2022 Budget	Escondido 2023 Budget
Income													
Total Income	1,458,918	1,363,986	1,564,529	615,633	600,846	20,000	20,000	150,876	169,340	-	-	672,409	774,343
Expenses									0				0
Total 6010 · Wages paid	708,139	576,472	672,762	404,590	355,657	-	-	29,465	30,599	-	-	274,084	286,507
Total 6060 · Housing allowance	204,036	164,856	242,195	-	-	-	-	66,194	68,842	-	-	137,842	173,353
Total 6080 · Health plans(med,dental,vision)	55,036	51,744	64,191	15,396	31,067	-	-	9,910	9,912	-	-	29,730	23,212
Total 6110 · Disability plan	18,624	14,326	19,455	8,954	7,686	-	-	2,128	2,213	-	-	7,542	9,557
Total 6140 · Pension plan	72,011	65,112	71,311	34,622	29,720	-	-	8,226	9,589	-	-	29,163	32,002
Total 6190 · Taxes, Insurance & Allocation	61,427	49,283	52,912	43,170	37,522	-	-	(28,481)	(29,788)	-	-	46,738	45,178
Total 6000 · Wages & employee benefits	1,119,273	921,794	1,122,826	506,732	461,652	-	-	87,442	91,365	-	-	525,099	569,809
6464 · Copyright license fees	850	1,008										850	
6532 · Music	2,150	2,121						150				2,000	
6536 · Altar supplies	2,000	1,707						500				1,500	
6537 · Planning Center	1,500	1,457						300				1,200	
6539 · Misc. BD.of Worship & Music exp	2,000	839										2,000	
Total Hear Ministries	8,500	7,132	7,455	-	-	-	-	950	900	-	-	7,550	6,555
6402 · Adult education	600	4,591	-									600	
6406 · Family Life	500	444	-									500	
6410 · Sunday school / nursery	1,300	(158)	-					100				1,200	
6414 · Vacation Bible School	1,300	702	-									1,300	
6418 · Confirmation	400	400	-									400	
6422 · Teacher recognition	200	100	-									200	
6430 · Library	200	100	-									200	
6434 · History bricks	500	250	-									500	
6439 · Misc. BD. of Christian Ed. exp.	3,000	1,000	-									3,000	
6452 · Guest speakers	600	600	-									600	
6460 · Conventions & conferences	6,000	5,000	-									6,000	
6462 · Pastor's continuing education	900	900	-					200				700	
6571 · Phone	1,200	-	-									1,200	
6574 · Chaperones	5,500	3,000	-									5,500	
6576 · Food / meals	1,300	1,300	-									1,300	
6579 · Misc BD.of Youth Ministries exp	1,000	1,000	-									1,000	
Total Learn Ministries	24,500	19,229	19,650	-	-	-	-	300	-	-	-	24,200	19,650
6458 · Pastor's fund	2,000	2,000	-									2,000	
6459 · Pulpit Supply Pastor	-	-	-									-	
6466 · Business meetings	1,800	900	-									1,800	
6467 · Stephen Ministry	5,562	-	-									5,562	
6469 · Misc. Board of Elders expense	-	-	-									-	
6472 · Portals of Prayer	760	1,287	-									760	
6476 · Publicity	5,500	3,400	-					2,500				3,000	
6480 · Outside missions outreach	29,800	29,801	-									29,800	

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6482 · Mothers of Preschoolers (MOPS)	1,400	380	-									1,400	
6484 · Open house	6,000	665	-					3,000				3,000	
6489 · Misc. BD. of Evangelism expense	-	-	-										
6502 · New member dinner	150	100	-									150	
6506 · Kitchen consumables	500	500	-					400				100	
6510 · Picnics	-	600	-									-	
6519 · Misc. BD. of Fellowship expense	-	50	-									-	
6542 · Thanksgiving baskets	500	500	-									500	
6546 · Faith In Action	400	(789)	-									400	
6559 · Misc. BD.of Social Services exp	200	200	-									200	
6562 · Offering envelopes	800	900	-									800	
6564 · Mailings	200	-	-									200	
Total Care Ministries	55,572	40,494	42,649	-	-	-	-	5,900	-	5,145	-	49,672	42,649
6210 · Office supplies	7,620	5,995	7,020	1,900	1,300			1,200	1,200			4,520	4,520
6220 · Postage	500	700	600									500	600
6230 · Mileage & gas reimbursements	5,400	900	5,400					2,400	2,400			3,000	3,000
6240 · Copier costs	3,400	3,359	3,400									3,400	3,400
6290 · Misc. administrative expenses	3,000	9,000	9,000						2,500			3,000	6,500
6305 · Rent	56,341	41,734	-					56,341	-				
6306 · Association Dues	-	3,627	13,056						13,056				
6310 · Property & liability insurance	20,000	19,100	19,300	5,500	4,800							14,500	14,500
6312 · Utilities-electricity	48,402	58,521	63,900	18,800	22,000	892	900	1,400	2,000			27,310	39,000
6314 · Utilities-gas	6,416	4,600	5,000									6,416	5,000
6316 · Utilities-water & sewer	7,089	8,470	8,850	3,300	4,600							3,789	4,250
6318 · Utilities-phone, internet, TV	9,484	9,542	9,400	1,900	1,500			1,560	1,800			6,024	6,100
6320 · Trash disposal	4,015	4,165	4,300	2,000	2,100							2,015	2,200
6324 · Custodial service	30,480	25,268	27,000	11,000	10,000	800	800	2,000	3,000			16,680	13,200
6328 · Pest control	1,500	2,112	2,200									1,500	2,200
6332 · Security service	11,080	10,554	9,840					560	600			10,520	9,240
6336 · Grounds maintenance	27,300	17,700	17,980									27,300	17,980
6340 · Facilities maintenance & repair	19,954	30,500	26,193	3,000	5,000			3,000	3,750			13,954	17,443
6342 · Solar maintenance & repair	2,520	-	2,520									2,520	2,520
6344 · Facilities consumable supplies	3,885	2,648	3,300					300	300			3,585	3,000
6354 · Equipment maintenance	14,826	12,875	17,500	2,000	2,500							12,826	15,000
6358 · Equipment purchases	24,549	24,549	33,186	2,000	5,000			3,000	3,750			19,549	24,436
6380 · Property taxes	-	660	1,160						500			-	660
6390 · Misc. Board of Trustees expense	420	12,431	420									420	420
6456 · Pastoral conferences	-	52	-										
6526 · Bank fees & payroll svc. fees	9,050	10,524	10,360	800	1,260	250	100					8,000	9,000
6528 · HarborCloud fees	600	807	820									600	820
6600 · Preschool program - Other	-	-	-										

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6602 · Annual license fee	1,000	1,000	1,000	1,000	1,000								
6622 · Supplies / consummables	6,600	13,971	8,000	6,600	8,000								
6626 · Food	5,500	4,183	4,000	5,500	4,000								
6629 · Misc. preschool program expense	-	-	-										
6640 · Drama Director expense - Other	6,000	-	-			6,000							
6649 · Drama Capital expenditures	5,000	-	5,000			5,000	5,000						
6650 · Drama Ministry expenses	-	5,600	-			-	-						
Total 6600 · Other Ministries	341,931	345,146	319,705	65,300	73,060	12,942	6,800	71,761	34,856	-	-	191,928	204,989
Total Expenses	1,549,776	1,333,795	1,512,285	572,032	534,712	12,942	6,800	166,353	127,121	5,145	-	798,449	843,651
Net Income (loss)	(90,858)	30,191	52,244	43,601	66,134	7,058	13,200	(15,477)	42,219	(5,145)	-	(126,040)	(69,308)
Other Non Operating Expense													
5200 · Investment Income													
Total 5200 · Investment Income	22,000	100	1,000	-	-	-	-	-	-	3,000	-	19,000	1,000
5700 · Allocation inc.frm.othr op.unit													
5710 · Mtge. inc. allocation-Preschool	36,000	36,000	36,000							36,000	36,000		
5715 · Mtge. inc. allocation-Escondido	60,000	60,000	60,000							60,000	60,000		
3835 · Theatre Improvements	-	-	-			-							
Total 5700 · Allocation inc frm other op unit	96,000	96,000	96,000	-	-	-	-	-	-	96,000	96,000	-	-
7700 · Allocation exp.to other op.unit													
7710 · Mtge. exp. allocation-Preschool	36,000	36,000	36,000	36,000	36,000								
7715 · Mtge. exp. allocation-Escondido	60,000	60,000	60,000									60,000	60,000
Total 7700 · Allocation exp to other op unit	96,000	96,000	96,000	36,000	36,000	-	-	-	-	-	-	60,000	60,000
Other Non Operating Expense													
7200 · Loan Interest & Principal													
4710 · Imagine the Poss. - Escondido	(135,000)	(98,441)	(98,000)							(135,000)	(98,000)		
7210 · Interest expense mortgage loan	193,904	184,757	188,489							193,904	188,489		
7215 · Principal pmt. on mortgage loan	163,015	150,791	147,392							163,015	147,392		
7230 · Interest expense San Marcos	-	8,596	34,564							-	34,564		
7235 · Principal Pmt San Marcos	-	4,401	17,637							-	17,637		
3710 · Dedicated Account Image	(221,919)	(250,105)	-							(199,919)	-		
3739 · Dedicated Account Rooted & Growing		-	(194,082)							-	(194,082)		
Total 7200 · Interest exp. & loan principal	(22,000)	(100)	95,000	36,000	36,000	-	-	-	-	(77,000)	0	41,000	59,000
Net Income (loss) after Mortgage	(68,858)	30,291	(42,756)	7,601	30,134	7,058	13,200	(15,477)	42,219	71,855	(0)	(167,040)	(128,308)