

Finance Committee Dashboard Report
Q2 Fiscal Year 2023 as of June 30, 2023

Income Year to Date	YTD Actual	YTD Budget	% of Total
Total Tithes and Offerings	\$332,808	\$340,000	98%
Sanctuary Renovation/New Building Fund	96,367	100,000	96%
Benevolence	3,404	8,002	43%
Designated Mission Offerings	96,072	37,500	256%
Premises Income (includes rent from ADC/CDC Expense Reimb)	55,008	44,674	123%
Other General Budgeted Income	4,809	6,990	69%
YTD Total Budget Income	\$588,468	\$537,166	110%
Other Income:			
Other Non-Budgeted Income	17,549	0	0%
Total Received	\$606,017	\$537,166	113%
Expenses			
Year to Date	YTD Actual	YTD Budget	% of Total
Staff Compensation	\$205,618	\$230,356	89%
Administration	24,763	29,000	85%
Premises	84,747	91,948	92%
Ministries	29,821	33,304	90%
Designated Missions	108,814	45,000	242%
New Building/Sanctuary Loan Interest	39,801	30,000	133%
Benevolent Expenses	6,916	8,000	86%
YTD Total Budgeted Expenses	\$500,480	\$467,608	107%
Other Expenses:			
Other Non-Budgeted Expenses	20,583	0	0%
Total Paid Out	\$521,063	\$467,608	111%
Net Income Budgeted Expenses excluding Sanctuary Renovations	\$87,988	\$69,558	126%
Total Net Income Including Non Budgeted excluding Sanct Renov	\$84,954	\$69,558	122%
Sanctuary Renovation Expenses Year to Date	\$ 480,954	\$ 70,000	687%

Balance Sheet Summary		Actual
Total Undirected Liquid Assets (General Fund 103)		113,690
Building Sanctuary Funds (105M,105P,105S, 105S1, 215L, 215P,103A)		319,804
Benevolent Funds (194 Betty Byron Account)		23,442
Total Undirected Liquid Assets (Restricted Funds) Other		118,385
Total Current Assets (Endowment/Scholarship Funds) 107,201		319,021
Total Fixed assets (Building and Fixtures)		10,754,487
Total Assets		\$11,648,829
Building Loan Balance 12/30/22	462,387	
Sanctuary Loan Balance 6/30/23	1,137,613	
Principal Payments 2023	0	
Total Long Term Sanctuary Note		1,600,000
Other Liabilities *		6,533
Total Liabilities		\$1,606,532
Net Worth (Equity)		\$10,042,297
Total Liabilities and Equity		\$11,648,829