

SCC 2022 Actuals and 2023 Budget	2023 Annual Budget	6 Month Budget	June 30 2023	
<b>INCOME</b>				
General Donations	78,500	39,250	27,253.05	
Missions/Care Designated	2,000	1,000	970.09	*for MCC
Event Revenue	0	0	0	
Rental Income	10,000	5,000	6,050	
Interest Income	0	0	3000	*designated from '22
Government Summer Employment Grant	3,500	1,750	0	*didn't arrive til July
Community Garden Grant	0	0	0	
Community Garden Income	600	300	0	
Miscellaneous Income	12,000 *Floor	12,000 *100%	11,760.31	*mostly designated for the floor
<b>TOTAL INCOME</b>	<b>106,600</b>	<b>59,300</b>	<b>49,033.45</b>	
<b>EXPENSES</b>				
Community Care/Food Ministry	250	125	0	
Special Projects	0	0	0	
Missions (5% of general donations)	0	0	0	
Missions/Care Designated	2,000	1,000	970.09	*for MCC
Community Garden Expense	1,000	500	22.8	
Event Expense	0	0	71.86	
Children's Ministry Expense	250	125	47.51	
Youth Ministry Expense	250	125	55.31	
Salaries & Benefits	59,000	29,500	24,036.37	
Staff Development	300	150	34.39	
Travel & Hospitality Expense	0	0	0	
Accounting & Legal	0	0	108.59	*New accounting software
Advertising & Promotions	500	250	147.38	
Interest & Bank Charges	1,000	500	428.72	
Interest Paid On Bank Loan	0	0	0	
Honoraria	1,000	500	800	
Kitchen/Coffee Expense	1,000	500	632.92	
Miscellaneous Expense	12,000 *Floor	12,000 *100%	12764.73	*incl budgeted floor expense
IT Expense	750	375	29.88	
Resources & Supplies	460	230	344.46	
Office Supplies/Postage	100	50	29.45	
Telephone/Internet	1,536	768	768.47	
Electricity Expense	11,000	5,500	6919.38	
Furniture & Equipment Exp.	500	250	279.45	
Insurance - Building	3,900	1,950	1930.02	
Repair & Maintenance	2,500	1,250	3355.55	* incl excess floor expense
Snow Removal	250	125	537.5	
Janitorial	3,400	1,700	1852	
Water & Sewer	600	300	217.13	
<b>TOTAL EXPENSE</b>	<b>103,546</b>	<b>57,773</b>	<b>56,383.96</b>	
<b>NET INCOME/LOSS</b>	<b>3,054</b>	<b>1,527</b>	<b>-7,350.51</b>	
Bank Balance at June 30	2020.97			
Less Funds held for Community Garden	1658.9			
<b>Actual Cash Balance</b>	<b>362.07</b>			