SCC 2022 Actuals and 2023 Budget	2023 Annual Budget		9 Month Budget		September 30 202	
INCOME						
General Donations	78,500		58,875		44,564	
Missions/Care Designated	2,000		1,500		1,270	*For MCC and newcomers
Event Revenue	0		0		0	
Rental Income	10,000		7,500		9,595	
Interest Income	0		0		3000	*for floor from '22
Government Summer Employment G	3,500		2,625		4,393	
Community Garden Grant	0		0		0	
Community Garden Income	600		450		650	
Miscellaneous Income	12,000	*Floor	9,000		11,760	*For the floor
TOTAL INCOME	106,600		79,950		75,232	
Community Care/Food Ministry	250		187		0	
Special Projects	0		0		0	
Missions (5% of general donations)	0		0		0	
Missions/Care Designated	2,000		1,500		970	
Community Garden Expense	1,000		750		90	
Event Expense	0		0		71	
Children's Ministry Expense	250		187		62	
Youth Ministry Expense	250		187		115	
Salaries & Benefits	59,000		44,250		41,453	
Staff Development	300		225		47	
Travel & Hospitality Expense	0		0		0	
Accounting & Legal	0		0		273	*New software
Advertising & Promotions	500		375		299	
Interest & Bank Charges	1,000		750		663	
Interest Paid On Bank Loan	0		0		0	
Honoraria	1,000		750		1,350	*also incl. Jaedyn
Kitchen/Coffee Expense	1,000		750		908	
Miscellaneous Expense	12,000	*Floor	12,000	*100%	12,838	
IT Expense	750		562		29	
Resources & Supplies	460		345		442	
Office Supplies/Postage	100		75		29	
Telephone/Internet	1,536		1,152		1,153	
Electricity Expense	11,000		8,250		7,484	
Furniture & Equipment Exp.	500		375		467	
Insurance - Building	3,900		2,925		2,895	
Repair & Maintenance	2,500		1,875		6,055	
Snow Removal	250		187		537	*late inv - prices up
Janitorial	3,400		2,550		2,429	
Water & Sewer	600		450		495	
TOTAL EXPENSE	103,546		77,657		81,154	
NET INCOME/LOSS	3,054		2,293		-5,922	
Bank Balance at September 30	2,850.37					
Less Funds held for Community Gard	-2,236.45					
Actual Cash Balance	613.92					

NOTES: Line 33: *Budgeted floor expense, Banner, Fabric for panels, Fundraising Quilt (money donated back)

Line 39: *Finance computer/keyboard, air conditioner

Line 41: *Excess floor exp, exp. related to new rentals (painting, electrical, lighting, locks), fireproof cloth, new toilet, and mowing