

NEWBURY PARK FIRST CHRISTIAN CHURCH

2004 PROPOSED BUDGET

Prepared & approved by Finance Committee on 10/3/2023

Budget for the Year Ending December 31, 2024

Approved by Elder Board 10/17/2023

	2022 Actual	2023 Projected	2024 Budget	Change	
				\$	%
Tithes & Offerings	\$ 1,313,182	#REF!	\$ 1,361,767	#REF!	#REF!
Building Fund Income	12,000	12,000	12,000	-	0.0%
Little Steps Preschool	38,400	38,400	38,400	-	0.0%
Cell Phone Tower Rental	45,200	44,562	51,000	6,438	14.4%
Family Life Center/Misc.	67,471	59,789	68,500	8,711	14.6%
Interest Income	2,106	5,380	3,000	(2,380)	-44.2%
Other	544	39	50	11	28.2%
Total Income	\$ 1,478,903	#REF!	\$ 1,534,717	#REF!	#REF!
Weekly Tithes & Offerings	\$ 25,254	#REF!	\$ 26,188	#REF!	#REF!
Personnel	\$ 534,527	\$ 596,426	\$ 622,876	\$ 26,451	4.4%
<i>Percent of total expenses</i>	<i>35%</i>	<i>45%</i>	<i>41%</i>		
Property	169,100	168,619	197,000	28,381	16.8%
Facility Improvement Fund	15,431	-	-	-	N/A
Debt Service	486,484	226,360	331,311	104,951	46.4%
General Administration	58,159	59,830	67,600	7,771	13.0%
Transportation	13,580	5,841	6,250	410	7.0%
Nursery Care	1,379	950	1,000	50	5.3%
Children's Ministries	8,992	7,036	10,350	3,315	47.1%
Youth Ministries	7,088	24,128	18,750	(5,378)	-22.3%
Women's Ministries	606	712	1,300	588	82.6%
Men's Ministries	1,576	965	1,300	335	34.7%
Adult Ministries / Life Groups	1,885	4,362	4,750	388	8.9%
Family Ministries	300	929	1,000	71	7.6%
Worship	33,127	29,349	33,100	3,751	12.8%
Recreation Ministry	-	-	1,000	1,000	N/A
Communications	10,468	9,771	11,000	1,229	12.6%
Evangelism	6,588	6,201	7,500	1,299	20.9%
Guest Services	11,083	9,867	10,550	683	6.9%
Celebrate Recovery	(5,066)	1,782	10,000	8,218	461.2%
Membership/Church Events	16,923	19,897	20,550	654	3.3%
Missions	172,451	138,180	177,530	39,350	28.5%
Total Expenditures	\$ 1,544,681	\$ 1,311,202	\$ 1,534,717	\$ 223,515	17.0%
Excess / (Shortfall)	\$ (65,778)	#REF!	-		

Mortgage Balance (End of Year)	567,443	364,742	56,556
<i>Expected payoff- March 2025</i>			

Submit questions to Evan Masyr via e-mail at evan@masyr.com

Newbury Park First Christian Church

Income	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Income					
Giving					
40010 Offerings-Checks	\$690,452.68		\$705,981.34	\$465,931.81	\$583,537.01
40020 Offerings-Cash	\$19,828.00		\$23,880.36	\$26,940.75	\$33,740.83
40040 Offerings-Online (ACH)	\$366,524.87		\$386,791.31	\$374,205.64	\$468,658.37
40050 Offerings-Online (Credit Card)	\$236,376.93		\$284,165.00	\$220,240.26	\$275,830.80
Total Giving	\$1,313,182.48	#REF!	\$1,322,936.00	\$1,087,318.46	\$1,361,767.00
Misc Income					
41120 Interest	\$2,106.33	\$5,380.00	\$5,000.00	\$3,549.80	\$3,000.00
41130 Little Steps Nursery	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00
41140 Tower Rental	\$45,200.17	\$44,562.00	\$46,000.00	\$44,404.35	\$51,000.00
41150 Building Fund Income	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
41170 Facility Use	\$67,470.97	\$59,789.36	\$64,000.00	\$62,614.85	\$68,500.00
41180 Honorarium Income	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
41190 Other	\$43.77	\$39.00	\$50.00	\$57.26	\$50.00
Total Misc Income	\$165,721.24	\$160,170.36	\$165,450.00	\$161,026.26	\$172,950.00
Total Income	\$1,478,903.72	#REF!	\$1,488,386.00	\$1,248,344.72	\$1,534,717.00

Personnel	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Salaries					
51450 Pastoral Staff	\$388,529.02	\$435,862.50	\$424,468.07	\$425,608.78	\$456,376.00
Total Salaries	\$388,529.02	\$435,862.50	\$424,468.07	\$425,608.78	\$456,376.00
Benefits					
51530 Health Insurance	\$60,592.46	\$59,815.50	\$75,000.00	\$60,628.10	\$62,500.00
51540 Retirement	\$66,886.29	\$78,213.00	\$80,000.00	\$75,333.67	\$80,000.00
51580 Employment Development Department (Unemp)	\$7,108.86	\$19,524.00	\$10,000.00	\$15,238.67	\$20,000.00
51590 Workers Compensation Insurance	(\$4,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
Total Benefits	\$130,587.61	\$151,552.50	\$159,000.00	\$145,200.44	\$156,500.00
52290 Resource Material	\$1,003.23	\$930.00	\$2,000.00	\$1,043.24	\$1,000.00
52320 Special Guests / Honorariums	\$2,100.00	\$1,500.00	\$3,000.00	\$1,600.00	\$2,000.00
52330 Staff Development	\$7,302.78	\$6,580.50	\$7,500.00	\$5,803.54	\$7,000.00
52400 Sabbatical Expenses	\$5,003.92	\$0.00	\$0.00	\$5,003.92	\$0.00
Total Personnel	\$534,526.56	\$596,425.50	\$595,968.07	\$584,259.92	\$622,876.00

Newbury Park First Christian Church

General Administration	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Administration Expenses					
52110 Accountant/Audit	\$18,709.92	\$8,000.00	\$25,000.00	\$7,919.92	\$8,000.00
52180 Insurance	\$2,711.34	\$450.00	\$4,000.00	\$450.00	\$1,000.00
52190 Internet Access	\$6,934.58	\$7,741.50	\$7,000.00	\$7,610.65	\$8,000.00
52200 Copiers / Printers	\$6,872.20	\$8,086.50	\$7,000.00	\$7,316.44	\$8,500.00
52210 Legal Fees	\$341.00	\$1,216.50	\$500.00	\$825.00	\$1,000.00
52220 Marketing	\$1,209.00	\$0.00	\$1,750.00	\$0.00	\$2,000.00
52250 Office Supplies	\$75.80	\$1,756.50	\$750.00	\$1,145.94	\$1,750.00
52270 Postage	\$723.92	\$295.50	\$1,000.00	\$197.27	\$500.00
52280 Printing	\$389.35	\$0.00	\$600.00	\$0.00	\$500.00
52300 Small Equipment	\$779.76	\$3,427.50	\$2,500.00	\$2,333.82	\$3,500.00
52340 Supplies	\$2,782.41	\$1,225.50	\$1,750.00	\$1,881.71	\$2,000.00
52350 Technology-Equip Maint	\$217.14	\$0.00	\$250.00	\$64.35	\$500.00
52360 Technology-Software	\$5,667.55	\$9,913.50	\$3,000.00	\$8,950.33	\$10,000.00
52370 Website	\$239.85	\$325.50	\$325.00	\$216.85	\$350.00
52380 Telephone - Lease / Maintenance	\$1,283.08	\$0.00	\$2,500.00	(\$1,500.00)	\$0.00
52390 Bank Charges / Credit Card Discount Fees	\$9,222.28	\$17,391.00	\$10,000.00	\$13,422.38	\$20,000.00
Total Administration Expenses	\$58,159.18	\$59,829.50	\$67,925.00	\$50,834.66	\$67,600.00

Facilities	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Facilities Expense					
53110 Electric	\$65,467.08	\$60,820.50	\$65,000.00	\$67,793.47	\$68,500.00
53120 Gas	\$888.32	\$3,591.00	\$1,000.00	\$2,667.53	\$3,000.00
53130 Water/Sewer	\$20,770.92	\$17,328.00	\$22,500.00	\$19,093.41	\$20,500.00
53135 Trash	\$2,699.87	\$2,427.00	\$3,000.00	\$2,317.74	\$2,750.00
53140 Custodial and Cleaning Services	\$14,328.46	\$15,400.50	\$17,500.00	\$14,783.46	\$25,800.00
53150 Repairs & Maintenance	\$7,273.43	\$12,963.00	\$13,500.00	\$10,528.35	\$13,500.00
53160 Carpet Cleaning	\$444.86	\$500.00	\$1,000.00	\$263.82	\$1,000.00
53170 Maintenance-Grounds	\$17,213.16	\$13,434.00	\$21,500.00	\$15,997.05	\$16,700.00
53180 Pest Control	\$935.53	\$948.00	\$1,000.00	\$948.00	\$1,000.00
53190 Security	\$215.57	\$481.50	\$1,000.00	\$321.75	\$750.00
53250 Insurance - Property / Liability / Umbrella	\$25,843.14	\$27,412.50	\$29,000.00	\$23,291.79	\$30,000.00
53260 Elevator & Fire Monitoring	\$10,476.49	\$7,413.00	\$12,000.00	\$7,259.95	\$7,500.00
53280 Improvements	\$846.60	\$2,400.00	\$1,500.00	\$1,776.83	\$2,500.00
54000 Property Taxes	\$1,696.34	\$3,500.00	\$3,500.00	\$3,392.68	\$3,500.00
Total Facilities Expense	\$169,099.77	\$168,619.00	\$193,000.00	\$170,435.83	\$197,000.00

Facility Improvement Fund	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
55100 Facility Improvement Fund	\$15,431.06	\$0.00	\$0.00	\$0.00	\$0.00

Newbury Park First Christian Church

Debt Service	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Debt Service					
54140 Debt Payments - Building Fund	\$12,000.00	\$12,000.00	\$12,000.00	\$8,000.00	\$12,000.00
54150 Debt Payments	\$474,483.61	\$214,360.00	\$319,311.48	\$251,281.66	\$319,311.48
Total Debt Service	\$486,483.61	\$226,360.00	\$331,311.48	\$259,281.66	\$331,311.48

Transportation	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
53200 Vehicle - Lease Payments	\$4,163.00	\$4,122.00	\$3,600.00	\$3,949.00	\$4,000.00
53210 Vehicle - Fuel	\$7,384.54	\$1,018.50	\$450.00	\$1,506.30	\$1,000.00
53215 Vehicle - Maintenance	\$1,881.78	\$500.00	\$2,500.00	\$458.50	\$1,000.00
53220 Vehicle - DMV Registration	\$151.00	\$200.00	\$750.00	\$156.00	\$250.00
Total Transportation	\$13,580.32	\$5,840.50	\$7,300.00	\$6,069.80	\$6,250.00

Children's Ministry	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Net Income/(Expense) Children					
Income					
42100 Camps / Retreats	(\$2,024.00)	(\$5,443.00)	(\$3,000.00)	(\$5,443.00)	(\$5,500.00)
42200 Activities	\$0.00	\$0.00	\$0.00	\$69.87	\$0.00
42250 VBS	(\$4,887.01)	(\$7,360.00)	(\$5,000.00)	(\$7,360.00)	(\$7,500.00)
42300 LIFT	(\$3,741.00)	(\$2,700.00)	(\$3,000.00)	(\$2,701.00)	(\$3,000.00)
Total Income	(\$10,652.01)	(\$15,503.00)	(\$11,000.00)	(\$15,434.13)	(\$16,000.00)
Expenses					
52150 Curriculum /Study Books	\$1,328.60	\$1,425.00	\$1,500.00	\$1,082.58	\$1,250.00
52230 Ministry Contacts/Gifts	\$743.02	\$667.50	\$1,000.00	\$604.99	\$750.00
52290 Resource Material	\$665.67	\$658.50	\$750.00	\$620.81	\$1,000.00
52300 Small Equipment	\$395.52	\$427.50	\$500.00	\$374.61	\$500.00
52305 Snacks	\$0.00	\$25.50	\$0.00	\$17.48	\$0.00
52330 Staff Development	\$290.42	\$298.50	\$750.00	\$199.15	\$600.00
52335 Background Checks	\$257.00	\$100.00	\$250.00	\$101.00	\$250.00
52340 Supplies	\$2,361.97	\$981.00	\$2,000.00	\$1,473.18	\$1,500.00
57100 Camps / Retreats	\$3,375.33	\$5,600.00	\$4,500.00	\$5,586.57	\$7,000.00
57200 Activities	\$1,133.20	\$1,200.00	\$1,500.00	\$1,075.04	\$1,500.00
57250 VBS	\$5,562.26	\$9,005.00	\$6,000.00	\$8,399.78	\$9,500.00
57300 LIFT	\$3,531.26	\$2,150.00	\$3,500.00	\$2,114.20	\$2,500.00
Total Expenses	\$19,644.25	\$22,538.50	\$22,250.00	\$21,649.39	\$26,350.00
Total Net Income/(Expense) Children	\$8,992.24	\$7,035.50	\$11,250.00	\$6,215.26	\$10,350.00

Newbury Park First Christian Church

Youth Ministry	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Net Income/(Expense) Students					
Income					
42100 Camps / Retreats	(\$28,678.60)	(\$27,458.00)	(\$30,000.00)	(\$27,458.58)	(\$30,000.00)
42200 Activities	\$0.00	(\$430.00)	\$0.00	(\$430.00)	(\$500.00)
Total Income	(\$28,678.60)	(\$27,888.00)	(\$30,000.00)	(\$27,888.58)	(\$30,500.00)
Expenses					
52150 Curriculum /Study Books	\$1,010.49	\$1,197.00	\$1,350.00	\$797.60	\$1,500.00
52230 Ministry Contacts/Gifts	\$305.71	\$538.50	\$400.00	\$410.82	\$500.00
52260 Outreach	\$1,089.43	\$3,886.50	\$750.00	\$3,163.09	\$4,000.00
52290 Resource Material	\$252.20	\$424.50	\$500.00	\$295.95	\$500.00
52300 Small Equipment	\$838.90	\$2,445.00	\$750.00	\$1,630.30	\$2,000.00
52305 Snacks	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
52330 Staff Development	\$1,110.30	\$2,442.00	\$1,500.00	\$1,804.34	\$2,500.00
52235 Background Checks	\$9.00	\$0.00	\$250.00	\$0.00	\$250.00
52340 Supplies	\$2,411.89	\$4,875.00	\$2,500.00	\$4,131.53	\$5,000.00
57100 Camps / Retreats	\$26,217.82	\$33,291.00	\$30,000.00	\$33,291.70	\$30,000.00
57200 Activities	\$2,246.16	\$1,609.50	\$3,000.00	\$1,081.48	\$1,500.00
57275 Impact Expenses	\$274.93	\$1,306.50	\$250.00	\$1,013.00	\$1,500.00
Total Expenses	\$35,766.83	\$52,015.50	\$42,000.00	\$47,619.81	\$49,250.00
Total Net Income/(Expense) Students	\$7,088.23	\$24,127.50	\$12,000.00	\$19,731.23	\$18,750.00

Nursery	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
51200 Nursery Staff	\$1,085.00	\$750.00	\$3,000.00	\$325.00	\$650.00
52240 Nursery Supplies	\$90.70	\$150.00	\$150.00	\$9.99	\$250.00
52300 Small Equipment	\$134.04	\$0.00	\$0.00	\$134.04	\$0.00
52305 Snacks	\$10.78	\$50.00	\$150.00	\$25.18	\$100.00
52340 Supplies	\$58.13	\$0.00	\$0.00	\$64.54	\$0.00
Total Expenses	\$1,378.65	\$950.00	\$3,300.00	\$558.75	\$1,000.00

Women's Ministry	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Net Income/(Expense) Women's Ministry					
Income					
42100 Camps / Retreats	\$0.00		\$0.00	\$0.00	
42200 Activities	(\$120.00)	(\$500.00)	(\$500.00)	(\$540.00)	(\$500.00)
Total Income	(\$120.00)	(\$500.00)	(\$500.00)	(\$540.00)	(\$500.00)
Expenses					
52150 Curriculum /Study Books	\$0.00	\$87.00	\$100.00	\$57.52	\$150.00
52335 Sew What Ministry Expenses	\$495.56	\$500.00	\$500.00	\$495.56	\$500.00
52340 Supplies	\$59.62	\$75.00	\$0.00	\$110.04	\$100.00
57100 Camps / Retreats	\$0.00	\$50.00	\$500.00	\$12.48	\$50.00
57200 Activities	\$170.83	\$500.00	\$1,000.00	\$394.14	\$1,000.00
Total Expenses	\$726.01	\$1,212.00	\$2,100.00	\$1,069.74	\$1,800.00
Total Net Income/(Expense) Women's Ministry	\$606.01	\$712.00	\$1,600.00	\$529.74	\$1,300.00

Newbury Park First Christian Church

Men's Ministry	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Net Income/(Expense) Men's Ministry					
Income					
42100 Camps/Retreats	-550	\$0.00	(\$500.00)	\$0.00	(\$500.00)
42200 Activities	(\$1,340.00)	(\$1,200.00)	(\$500.00)	(\$2,145.00)	(\$500.00)
Total Income	(\$1,890.00)	(\$1,200.00)	(\$1,000.00)	(\$2,145.00)	(\$1,000.00)
Expenses					
52150 Curriculum/Study Books	\$88.71	\$0.00	\$200.00	\$0.00	\$150.00
52340 Supplies	\$2,741.38	\$0.00	\$100.00	\$2,741.38	\$150.00
57100 Camps / Retreats	\$537.00	\$665.00	\$0.00	\$665.00	\$0.00
57200 Activities	\$98.61	\$1,500.00	\$1,700.00	\$1,340.00	\$2,000.00
Total Expenses	\$3,465.70	\$2,165.00	\$2,000.00	\$4,746.38	\$2,300.00
Total Net Income/(Expense) Men's Ministry	\$1,575.70	\$965.00	\$1,000.00	\$2,601.38	\$1,300.00

Adult Ministries / Life Groups	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Net Income/(Expense) Adult Ministries / Life Groups					
Income					
42100 Camps/Retreats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200 Activities	(\$168.00)	\$0.00	\$0.00	(\$156.01)	\$0.00
Total Income	(\$168.00)	\$0.00	\$0.00	(\$156.01)	\$0.00
Expenses					
52285 Life Group Resources	\$0.00	\$1,321.50	\$750.00	\$881.43	\$1,500.00
52290 Resource Material	\$596.54	\$330.00	\$250.00	\$746.80	\$500.00
52295 Activities	\$1,456.47	\$2,124.00	\$1,250.00	\$1,919.98	\$2,250.00
52330 Staff Development	\$0.00	\$255.00	\$0.00	\$170.00	\$250.00
52340 Supplies	\$0.00	\$331.50	\$0.00	\$220.82	\$250.00
Total Expenses	\$2,053.01	\$4,362.00	\$2,250.00	\$3,939.03	\$4,750.00
Total Net Income/(Expense) Adult Ministries	\$1,885.01	\$4,362.00	\$2,250.00	\$3,783.02	\$4,750.00

Family Ministry	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Expenses					
52150 Curriculum/Study Books	\$222.87	\$0.00	\$0.00	\$0.00	\$0.00
52230 Ministry Contacts/Gifts	\$77.10	\$0.00	\$125.00	\$222.87	\$0.00
52290 Resource Material	\$0.00	\$929.00	\$0.00	\$929.45	\$1,000.00
52340 Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57200 Activities	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
Total Expenses	\$299.97	\$929.00	\$1,500.00	\$1,152.32	\$1,000.00

Newbury Park First Christian Church

Worship	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Expenses					
52130 Communion Supplies	\$216.96	\$1,446.00	\$2,150.00	\$1,159.63	\$1,500.00
52160 Stage Decorations	\$1,127.24	\$369.00	\$2,000.00	\$979.48	\$750.00
52230 Ministry Contacts/Gifts	\$3,141.90	\$2,535.00	\$1,800.00	\$3,375.27	\$3,000.00
52260 Outreach	\$684.91	\$300.00	\$0.00	\$290.00	\$350.00
52290 Resource Material	\$9,012.50	\$5,650.50	\$11,300.00	\$7,056.16	\$7,500.00
52300 Small Equipment	\$8,304.79	\$6,138.00	\$6,000.00	\$6,573.64	\$7,000.00
52310 Subscriptions / Music / Licensing	\$5,658.66	\$9,916.50	\$4,050.00	\$8,034.62	\$9,000.00
52320 Special Guests / Honorariums	\$3,661.50	\$1,500.00	\$2,500.00	\$2,241.50	\$2,500.00
52330 Staff Development	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00
52340 Supplies	\$1,215.84	\$1,494.00	\$600.00	\$1,648.21	\$1,500.00
Total Expenses	\$33,127.30	\$29,349.00	\$30,400.00	\$31,358.51	\$33,100.00

Recreation Ministry	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Income					
42200 Activities	(\$400.00)	(\$400.00)	\$0.00	(\$400.00)	\$0.00
	(\$400.00)	(\$400.00)	\$0.00	(\$400.00)	\$0.00
Expenses					
57200 Activities	\$400.00	\$400.00	\$1,250.00	\$400.00	\$1,000.00
Total Expenses	\$400.00	\$400.00	\$1,250.00	\$400.00	\$1,000.00
Total Net Income/(Expense)	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,000.00

Communications	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
52115 Benevolence	\$0.00		\$0.00	\$0.00	\$0.00
52220 Marketing	\$914.53	\$402.00	\$1,000.00	\$556.05	\$1,000.00
52280 Printing	\$5,768.92	\$4,785.00	\$6,250.00	\$4,762.09	\$5,000.00
52290 Resource Material	\$2,023.87	\$3,370.50	\$2,000.00	\$2,988.08	\$3,500.00
52300 Small Equipment	\$1,760.75	\$1,150.50	\$1,500.00	\$927.44	\$1,250.00
52310 Subscriptions - Graphics and Other	\$0.00	\$63.00	\$250.00	\$41.98	\$250.00
Total Expenses	\$10,468.07	\$9,771.00	\$11,000.00	\$9,275.64	\$11,000.00

Evangelism	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Net Income/(Expense) Evangelism					
Income					
42350 Celebrate Recovery Income	\$0.00	\$0.00	\$0.00	\$5,279.00	\$0.00
42400 Mexico Missions Trip	(\$10,969.56)	(\$7,390.00)	(\$10,000.00)	(\$7,390.00)	(\$10,000.00)
Total Income	(\$10,969.56)	(\$7,390.00)	(\$10,000.00)	(\$2,111.00)	(\$10,000.00)
52115 Benevolence	\$1,515.69	\$0.00	\$2,500.00	\$0.00	\$2,500.00
52290 Resource Material	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
57350 Celebrate Recovery Expenses	\$1,049.41	\$0.00	\$0.00	\$1,819.62	\$0.00
57610 Serve Day	\$2,493.17	\$3,237.00	\$2,500.00	\$3,237.12	\$3,500.00
57610 Mexico Missions Trip	\$12,499.60	\$10,354.00	\$11,500.00	\$11,471.56	\$11,500.00
Total Expenses	\$17,557.87	\$13,591.00	\$16,750.00	\$16,528.30	\$17,500.00
Total Net Income/(Expense) Evangelism	\$6,588.31	\$6,201.00	\$6,750.00	\$14,417.30	\$7,500.00

Newbury Park First Christian Church

Guest Services	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
42375 Merchandise Sales	(\$138.00)	(\$634.50)	(\$200.00)	(\$423.00)	
Expenses					
52140 Continuing Education	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00
52170 Hospitality / Information Table / First Time	\$2,953.83	\$3,552.00	\$3,250.00	\$3,101.83	\$3,250.00
52175 Visitors Luncheon	\$182.89	\$1,636.50	\$250.00	\$1,118.23	\$1,500.00
52230 Ministry Contacts/Gifts	\$126.96	\$840.00	\$200.00	\$559.76	\$1,000.00
52270 Postage	\$21.50	\$90.00	\$0.00	\$59.60	\$100.00
52280 Printing	\$384.81	\$0.00	\$600.00	\$0.00	\$500.00
52290 Resource Material	\$246.80	\$180.00	\$350.00	\$120.28	\$200.00
52300 Small Equipment	\$2,571.57	\$0.00	\$1,850.00	\$1,388.55	\$0.00
52330 Staff Development	\$794.73	\$4,203.00	\$1,200.00	\$2,832.48	\$4,000.00
52340 Supplies	\$3,919.49	\$0.00	\$3,250.00	\$1,689.31	\$0.00
Total Expenses	\$11,221.51	\$10,501.50	\$10,950.00	\$10,870.04	\$10,550.00
Total Net Income/(Expense) Guest Services	\$11,083.51	\$9,867.00	\$10,750.00	\$10,447.04	\$10,550.00
Celebrate Recovery	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Net Income/(Expenses) Celebrate Recovery					
Income					
42410 Celebrate Recovery	(\$14,173.38)	(\$19,275.00)	(\$5,000.00)	(\$27,023.38)	(\$20,000.00)
Total Income	(\$14,173.38)	(\$19,275.00)	(\$5,000.00)	(\$27,023.38)	(\$20,000.00)
Expenses					
52290 Resource Material	\$0.00	\$246.00	\$500.00	\$164.45	\$0.00
52320 Special Guests / Honorariums	\$0.00	\$1,080.00	\$2,200.00	\$720.00	\$2,000.00
52410 Childcare	\$0.00	\$0.00	\$800.00	\$0.00	\$1,000.00
57200 Activities	\$9,107.87	\$3,103.50	\$5,000.00	\$11,177.27	\$9,500.00
57550 Picnics / Barbecues / Meals	\$0.00	\$16,627.50	\$3,500.00	\$2,465.09	\$17,500.00
Total Expenses	\$9,107.87	\$21,057.00	\$12,000.00	\$14,526.81	\$30,000.00
Total Net Income/(Expenses) Celebrate Recovery	(\$5,065.51)	\$1,782.00	\$7,000.00	(\$12,496.57)	\$10,000.00

Newbury Park First Christian Church

Membership / Church Events	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Income					
42200 Activities	(\$400.00)	(\$31.00)	(\$750.00)	(\$31.25)	(\$100.00)
42400 Rooted	(\$842.84)	(\$1,500.00)	(\$500.00)	(\$1,555.00)	(\$1,750.00)
42410 Celebrate Recovery	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
42500 Christmas	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	(\$500.00)
42520 Round Up	(\$1,271.00)	(\$1,200.00)	(\$250.00)	(\$1,211.00)	(\$1,250.00)
42530 Trunk or Treat	(\$3,344.12)	(\$3,250.00)	(\$250.00)	(\$3,344.12)	(\$3,000.00)
Total Income	(\$6,857.96)	(\$5,981.00)	(\$1,750.00)	(\$4,641.37)	(\$6,600.00)
Expenses					
57500 Christmas	\$3,106.18	\$3,200.00	\$2,250.00	\$3,212.56	\$3,250.00
57530 Easter	\$300.42	\$1,118.00	\$500.00	\$1,118.27	\$1,150.00
57520 Round Up	\$1,314.54	\$1,000.00	\$1,250.00	\$938.37	\$1,250.00
57530 Trunk or Treat	\$7,109.44	\$6,800.00	\$5,750.00	\$6,859.12	\$7,000.00
57550 Picnics / Barbecues / Meals	\$3,663.87	\$4,000.00	\$4,500.00	\$3,638.40	\$4,000.00
57570 New Member Dinners	\$787.28	\$0.00	\$1,100.00	\$75.09	\$500.00
57580 Summer Events	\$51.99	\$0.00	\$500.00	\$0.00	\$500.00
57590 Other Events	\$3,483.47	\$5,000.00	\$3,250.00	\$5,061.76	\$5,000.00
57600 Coffee and Supplies	\$2,682.00	\$4,759.50	\$3,000.00	\$3,411.74	\$4,500.00
57630 Rooted Expenses	\$1,137.11	\$0.00	\$0.00	\$1,137.11	\$0.00
57640 Celebrate Recoverv	\$144.90	\$0.00	\$0.00	\$622.54	\$0.00
Total Expenses	\$23,781.20	\$25,877.50	\$22,100.00	\$26,074.96	\$27,150.00
Total Net Income/(Expense)	\$16,923.24	\$19,896.50	\$20,350.00	\$21,433.59	\$20,550.00
Missions	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
52270 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52340 Supplies	\$290.47	\$0.00	\$500.00	\$0.00	\$500.00
55000 Missions Expense - General	\$172,160.13	\$138,180.00	\$171,981.68	\$139,932.50	\$177,029.71
Total Missions	\$172,450.60	\$138,180.00	\$172,481.68	\$139,932.50	\$177,529.71
Summary	Actual 2022	Projected 2023	Budget 2023	LTM 8-2023	Budget 2024
Total Income	\$1,478,903.72	#REF!	\$1,488,386.00	\$1,248,344.72	\$1,534,717.00
Total Expenses	\$1,544,681.83	\$1,311,202.00	\$1,488,386.23	\$1,319,821.58	\$1,534,717.19
Excess / (Shortfall)	(\$65,778.11)	#REF!	(\$0.23)	(\$71,476.86)	(\$0.19)