



2022-2023 Budget – with Comparisons

Account Number	Account Name	Amount	2020-21 (Actual)	2021-22 (10 mos)
<u>Income</u>				
<u>Regular Income</u>				
4.1000	Contributions Income	391,100.00	507,874.00	328,721.00
4.1100	Building Use Income	27,120.00	18,835.00	15,330.00
4.1200	Rental Income	23,940.00	42,510.00	29,567.00
4.1300	Interest Income	510.00	186.00	423.00
4.1400	Miscellaneous Income	0.00	0.00	0.00
Total Regular Income		442,670.00	569,405.00	374,041.00
Fund Transfer		54,274.00		
Total Income		496,944.00		
<u>Expense</u>				
<u>General & Administrative Exp</u>				
5.1000	Auto Maintenance & Supplies	500.00		
5.1100	Conferences and Seminars	250.00		
5.1200	Bank, Merchant and Credit Card Fees	3,000.00		
5.1300	Depreciation Expense	0.00		
5.1400	Dues and Subscriptions	0.00		
5.1500	Equipment, Furniture, Computer Hardware & Software			
Total 5.1500 - Equipment, Furniture, Computer Hardware & Software		17,010.00		
5.1600	Facilities Maintenance			
Total 5.1600 - Facilities Maintenance		40,975.00		
5.1700	General Supplies and Materials			
Total 5.1700 - General Supplies and Materials		2,900.00		
5.1800	Insurance and Taxes			
Total 5.1800 - Insurance and Taxes		25,515.00		
5.1900	Interest Expense	0.00		
5.2000	Licenses and Permits	1,400.00		
5.2100	Miscellaneous Administrative Fees	550.00		
5.2200	Payroll			
Total 5.2200 - Payroll		210,744.00	241,077.00	176,909.00
5.2300	Payroll Expense			
Total 5.2300 - Payroll Expense		24,700.00		
5.2400	Postage	250.00		
5.2500	Printing & Publishing Services	0.00		
5.2600	Professional and Contractual Services			
Total 5.2600 - Professional and Contractual Services		2,500.00		
5.2700	Recruitment, Advertising, Public Relations			
Total 5.2700 - Recruitment, Advertising, Public Relations		1,000.00		
5.2800	Rentals - General Equipment	200.00		
5.2900	Software Subscriptions	4,900.00		
5.3000	Telephone and Internet	4,200.00		
5.3100	Training and Development - Staff	0.00		
5.3200	Travel and Entertainment	500.00		
5.3300	Utilities			
Total 5.3300 - Utilities		35,800.00		
Total General & Administrative Exp		376,894.00	374,162.00	335,353.00
<u>Missions</u>				
Total Missions		100,900.00	96,400.00	75,406.00
<u>Worship</u>				
Total Worship		4,225.00		
<u>Community</u>				
Total Community		4,225.00		
<u>Congregational Care</u>				
Total Congregational Care		2,000.00		
<u>Family</u>				
Total Family		8,700.00		
Total Ministry Group Exp		120,050.00		
Total General & Administrative Exp		376,894.00		
Total Expense		496,944.00		
Net Income and Fund Transfer		0.00		

	2021-22	2022-23	
6.1 Conferences and Education			
Conf. & Education	600	600	
6.1 Honorariums			
Speakers	450	450	
Miss Brekfast speakers	1000	1000	
6.1 Mission Service			
Short term Service	1500	3000	
Intermediate Service	1500	0	
6.1 Missionary Support			
Jordan—MRI	3000	3000	
Lebanon—IDEAS	4800	5400	Need
Calva — Ecuador	4200	4200	
Humble — Indonesia	2400	2400	
Tissell — Brazil	2400	2400	
Richmond R—Oregon	5500	6000	11 month - 12 month
Richmond W—Indonesia		3600	New Missionary
OSU International	8700	8700	
Harris — OSU	9000	9000	
Palmer —OSU	1600	0	Leaving OSU
? CA—OSU		2400	Planning for New CA here
Lovelady — Utah	4500	4800	Need
Andyshack — IVCF	1500		retiring
Kelley — Bridge Builders	4200	4200	
Rasmussen — Wycliffe	6000	6000	
Wernow — Arm	2400		Left area
Tice — World Partners	4800	4800	
Gervasi- Mission Quest	3600	4200	
Swenson — Teaching Abroad	600		retiring
Lomilo — Christian Vet Mission	1800	1800	
Trussel — Teach Beyond	3600	3600	
Syriotis — CEF	1200	1200	
Guest — ISI	3000	3600	encouragement
Hubbell — Prison Fellowship	1200	1200	
Compassion Ministries	600	600	
Volunteer Interfaith Caregivers	300	300	
Love Inc	1200	1200	
Options Pregnancy Center	900	900	
CEF Benton County	1200	1200	
Western Seminary	1200	1200	
Southside Youth Outreach	1200	1200	
WVFRC —Dean Aithwaite	0	2400	New Missionary
6.2 Mission Board Expense			
Board Expense	750	750	
6.2 Outreach Programs			
Expanded local outreach people	1500	1200	
6.2 Special Missionary needs			
Special Missionary needs/		2400	
	2021-22	2022-23	
Total	93900	100900	