

The Meeting House

April, 2021/22 P&L Statement

	First	Second	Third	April				Year-To-Date				Annual Budget
	Quarter Actual	Quarter Actual	Quarter Actual	Actual	Budget	Diff	Pct	Actual	Budget	Diff	Pct	
Beginning Balance	386	-5,076	28,373	-11,175								
Receipts												
Tithes and Offerings	518,934	577,597	513,685	169,152	189,865	-20,713	-11%	1,779,368	1,898,650	-119,282	-7%	2,278,383
Parking Lot Income	36,300	36,300	0	0	0	0	0	72,600	72,600	0	0%	72,600
Miscellaneous Receipts		3,828	0					3,828	0	3,828		
Total Receipts:	555,234	617,725	513,685	169,152	189,865	-20,713	-11%	1,855,796	1,971,250	-115,454	-7%	2,350,983
Staffing Costs												
Ministry Staff Salaries & Wages	243,360	258,801	242,743	80,773	82,505	-1,732	-2%	825,677	825,050	627	-1%	990,061
Ministry Staff Benefits	79,800	79,160	81,826	18,943	30,196	-11,253	-37%	259,729	301,960	-42,231	-10%	362,349
Total:	323,160	337,961	324,569	99,716	112,701	-12,985	-12%	1,085,406	1,127,010	-41,604	-3%	1,352,410
Adult Ministries												
Discipleship & Care Ministry	1,069	1,077	337	1,288	833	455	55%	3,771	8,330	-4,559	-54%	10,000
Staff & Volunteer Development	0	80	24	0	292	-292	-100%	104	2,920	-2,816	-100%	3,500
Total:	1,069	1,157	361	1,288	1,125	163	14%	3,875	11,250	-7,375	-66%	13,500
Family Ministries												
Children Ministries	6,159	8,326	5,699	1,813	2,167	-354	-16%	21,997	21,670	327	-16%	26,000
Youth Ministries	4,621	4,357	7,135	716	1,917	-1,201	-63%	16,829	19,170	-2,341	-31%	23,000
Total:	10,780	12,683	12,834	2,529	4,084	-1,555	-38%	38,826	40,840	-2,014	-23%	49,000
Creative Arts												
Worship Arts	2,900	8,730	4,750	-2,694	958	-3,652	-381%	13,686	9,580	4,106	145%	11,500
Equipment/Technology	11,500	6,641	1,110	0	1,833	-1,833	-100%	19,251	18,330	921	162%	22,000
Media (Video Broadcast)	479	386	300	1,075	208	867	417%	2,240	2,080	160	4%	2,500
Internal Communications	4,027	3,865	1,995	707	750	-43	-6%	10,594	7,500	3,094	62%	9,000
Staff & Volunteer Development	1,106	1,473	1,012	79	250	-171	-68%	3,670	2,500	1,170	41%	3,001
Total:	20,012	21,095	9,167	-833	3,999	-4,832	-121%	49,441	39,991	9,450	123%	48,001
Weekend Experience												
Program/Special Events	239	2,816	4,201	786	500	286	57%	8,042	5,000	3,042	-86%	6,000
First Impressions	3,644	3,943	1,696	1,375	1,458	-83	-6%	10,658	14,580	-3,922	8%	17,500
Total:	3,883	6,759	5,897	2,161	1,958	203	10%	18,700	19,580	-880	-16%	23,500
Operations												
Human Resources	11,755	4,203	2,191	542	2,083	-1,541	-74%	18,691	20,830	-2,139	46%	25,000
Office Expenses	28,116	23,127	25,646	2,088	8,333	-6,245	-75%	78,977	83,330	-4,353	5%	100,000
Repairs & Maintenance	18,315	21,587	24,873	7,065	7,083	-18	0%	71,840	70,830	1,010	-5%	85,000
Utilities	15,581	19,703	30,045	12,223	7,917	4,306	54%	77,552	79,170	-1,618	-24%	95,000
Insurance/Taxes	13,637	9,045	9,778	4,036	3,500	536	15%	36,496	35,000	1,496	19%	42,000
Capital Reserves	3,750	3,750	3,750	1,250	1,250	0	0%	12,500	12,500	0	0%	15,000
Total:	91,154	81,415	96,283	27,204	30,166	-2,962	-10%	296,056	301,660	-5,604	-1%	362,000
Missions and Outreach												
Ext. Communicatons/Evangelism	661	5,226	600	185	833	-648	-78%	6,672	8,330	-1,658	60%	10,000
Missions & Partner Ministries	12,045	13,363	8,525	4,675	6,250	-1,575	-25%	38,608	62,500	-23,892	-40%	75,000
Benevolence	0	0	334	500	167	333	199%	834	1,670	-836	-100%	2,000
Service Projects	0	3,290	0	0	333	-333	-100%	3,290	3,330	-40	40%	4,000
Total:	12,706	21,879	9,459	5,360	7,583	-2,223	-29%	49,404	75,830	-26,426	-27%	91,000
Denominational Support												
Common Ministries	51,894	57,759	51,370	16,915	18,883	-1,968	-10%	177,938	188,830	-10,892	-7%	226,600
Total:	51,894	57,759	51,370	16,915	18,883	-1,968	-10%	177,938	188,830	-10,892	-7%	226,600
Strategic Development												
Organizational Development	3,700	821	1,050	987	1,250	-263	-21%	6,558	12,500	-5,942	-20%	15,000
Strategic Ministry Opportunities	94	504	0	0	83	-83	-100%	598	830	-232	-72%	1,000
Total:	3,794	1,325	1,050	987	1,333	-346	-26%	7,156	13,331	-6,174	-23%	16,000
Debt Service												
Debt Service	42,243	42,243	42,243	14,081	14,081	0	0%	140,810	140,810	0	-25%	168,972
Total Operating Plan:	560,696	584,276	553,233	169,408	195,913	-26,505	-14%	1,867,613	1,959,132	-91,519	-4%	2,350,983
Transfers Out:	0	0	0	0								
Proceeds/Loss:	-5,462	33,449	-39,548	-256								
Ending Balance:	-5,076	28,373	-11,175	-11,431								