The Meeting House

May, 2021/22 P&L Statement

	First Quarter Actual	Second Quarter Actual	Third Quarter Actual	April Actual	May Actual	May Budget	May Diff	May Pct	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Diff	Year-To-Date Pct	Annual Budget
Beginning Balance	**386**	**-5,076**	**28,373**	**-11,175**	**-11,431**								
Receipts													
Tithes and Offerings	518,934	577,597	513,685	169,152	164,592	189,865	-25,273	-13%	1,943,960	2,088,515	-144,555	-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**	**164,592**	**189,865**	**-25,273**	**-13%**	**2,020,388**	**2,161,115**	**-140,727**	**-7%**	**2,350,983**
Staffing Costs													
Ministry Staff Salaries & Wages	243,360	258,801	242,743	80,773	78,244	82,505	-4,261	-5%	903,921	907,555	-3,634	-1%	990,061
Ministry Staff Benefits	79,800	79,160	81,826	18,943	16,476	30,196	-13,720	-45%	276,205	332,156	-55,951	-10%	362,349
Total:	**323,160**	**337,961**	**324,569**	**99,716**	**94,720**	**112,701**	**-17,981**	**-16%**	**1,180,126**	**1,239,711**	**-59,585**	**-3%**	**1,352,410**
Adult Ministries													
Discipleship & Care Ministry	1,069	1,077	337	1,288	1,066	833	233	28%	4,837	9,163	-4,326	-54%	10,000
Staff & Volunteer Development	0	80	24	0	139	292	-153	-52%	243	3,212	-2,969	-100%	3,500
Total:	**1,069**	**1,157**	**361**	**1,288**	**1,205**	**1,125**	**80**	**7%**	**5,080**	**12,375**	**-7,295**	**-66%**	**13,500**
Family Ministries													
Children Ministries	6,159	8,326	5,699	1,813	208	2,167	-1,959	-90%	22,205	23,837	-1,632	-16%	26,000
Youth Ministries	4,621	4,357	7,135	716	-249	1,917	-2,166	-113%	16,580	21,087	-4,507	-31%	23,000
Total:	**10,780**	**12,683**	**12,834**	**2,529**	**-41**	**4,084**	**-4,125**	**-101%**	**38,785**	**44,924**	**-6,139**	**-23%**	**49,000**
Creative Arts													
Worship Arts	2,900	8,730	4,750	-2,694	-421	958	-1,379	-144%	13,265	10,538	2,727	145%	11,500
Equipment/Technology	11,500	6,641	1,110	0	0	1,833	-1,833	-100%	19,251	20,163	-912	162%	22,000
Media (Video Broadcast)	479	386	300	1,075	0	208	-208	-100%	2,240	2,288	-48	4%	2,500
Internal Communications	4,027	3,865	1,995	707	580	750	-170	-23%	11,174	8,250	2,924	62%	9,000
Staff & Volunteer Development	1,106	1,473	1,012	79	410	250	160	64%	4,080	2,750	1,330	41%	3,001
Total:	**20,012**	**21,095**	**9,167**	**-833**	**569**	**3,999**	**-3,430**	**-86%**	**50,010**	**43,990**	**6,020**	**123%**	**48,001**
Weekend Experience													
Program/Special Events	239	2,816	4,201	786	111	500	-389	-78%	8,153	5,500	2,653	-86%	6,000
First Impressions	3,644	3,943	1,696	1,375	205	1,458	-1,253	-86%	10,863	16,038	-5,175	8%	17,500
Total:	**3,883**	**6,759**	**5,897**	**2,161**	**316**	**1,958**	**-1,642**	**-84%**	**19,016**	**21,538**	**-2,522**	**-16%**	**23,500**
Operations													
Human Resources	11,755	4,203	2,191	542	637	2,083	-1,446	-69%	19,328	22,913	-3,585	46%	25,000
Office Expenses	28,116	23,127	25,646	2,088	9,337	8,333	1,004	12%	88,314	91,663	-3,349	5%	100,000
Repairs & Maintenance	18,315	21,587	24,873	7,065	6,355	7,083	-728	-10%	78,195	77,913	282	-5%	85,000
Utilities	15,581	19,703	30,045	12,223	7,985	7,917	68	1%	85,537	87,087	-1,550	-24%	95,000
Insurance/Taxes	13,637	9,045	9,778	4,036	2,977	3,500	-523	-15%	39,473	38,500	973	19%	42,000
Capital Reserves	3,750	3,750	3,750	1,250	1,250	1,250	0	0%	13,750	13,750	0	0%	15,000
Total:	**91,154**	**81,415**	**96,283**	**27,204**	**28,541**	**30,166**	**-1,625**	**-5%**	**324,597**	**331,826**	**-7,229**	**-1%**	**362,000**
Missions and Outreach													
Ext. Communicatons/Evangelism	661	5,226	600	185	185	833	-648	-78%	6,857	9,163	-2,306	60%	10,000
Missions & Partner Ministries	12,045	13,363	8,525	4,675	15,775	6,250	9,525	152%	54,383	68,750	-14,367	-40%	75,000
Benevolence	0	0	334	500	500	167	333	199%	1,334	1,837	-503	-100%	2,000
Service Projects	0	3,290	0	0	0	333	-333	-100%	3,290	3,663	-373	40%	4,000
Total:	**12,706**	**21,879**	**9,459**	**5,360**	**16,460**	**7,583**	**8,877**	**117%**	**65,864**	**83,413**	**-17,549**	**-27%**	**91,000**
Denominational Support													
Common Ministries	51,894	57,759	51,370	16,915	16,460	18,883	-2,423	-13%	194,398	207,713	-13,315	-7%	226,600
Total:	**51,894**	**57,759**	**51,370**	**16,915**	**16,460**	**18,883**	**-2,423**	**-13%**	**194,398**	**207,713**	**-13,315**	**-7%**	**226,600**
Strategic Development													
Organizational Development	3,700	821	1,050	987	273	1,250	-977	-78%	6,831	13,750	-6,919	-20%	15,000
Strategic Ministry Opportunities	94	504	0	0	0	83	-83	-100%	598	913	-315	-72%	1,000
Total:	**3,794**	**1,325**	**1,050**	**987**	**273**	**1,333**	**-1,060**	**-80%**	**7,429**	**14,664**	**-7,234**	**-23%**	**16,000**
Debt Service													
Debt Service	42,243	42,243	42,243	14,081	14,081	14,081	0	0%	154,891	154,891	0	-25%	**168,972**
Total Operating Plan:	**560,696**	**584,276**	**553,233**	**169,408**	**172,584**	**195,913**	**-23,329**	**-12%**	**2,040,197**	**2,155,045**	**-114,848**	**-4%**	**2,350,983**
Transfers Out:	**0**	**0**	**0**	**0**	**0**								
Proceeds/Loss:	**-5,462**	**33,449**	**-39,548**	**-256**	**-7,992**								
Ending Balance:	**-5,076**	**28,373**	**-11,175**	**-11,431**	**-19,423**								