

Creede Community Church
Income Statement and Budget
For the Twelve Months Ending December 31, 2022 and Proposed Budget for 2023

	YTD Actual 2022	2022 Annual Budget	2023 Annual Budget
Revenues			
Pledges & Open Plate Offering	\$ 152,671.96	\$ 120,000.00	\$ 129,000.00
Memorial Contributions	300.00	100.00	100.00
Bazaar/Ladies Aids Projects	12,000.00	10,000.00	12,000.00
Mission/Outreach Fundraising	30.00	0.00	0.00
Other Donations and Income	3,665.00	3,000.00	4,800.00
Total Revenues	168,666.96	133,100.00	145,900.00
Expenditures			
Mission and Outreach Expenses	11,956.93	11,600.00	16,365.00
Pastoral Expenses	80,739.66	80,603.85	84,877.20
Ministry Expenses	916.20	4,550.00	1,800.00
Church Facilities Expense	23,279.17	26,050.00	25,070.00
Parsonage Facilities Expense	5,488.60	7,700.00	8,200.00
Insurance Expense	7,341.00	7,390.00	7,700.00
Administrative Expense	23,108.05	22,492.26	23,560.45
Total Expenditures	152,829.61	160,386.11	167,572.65
Revenue Over/Under Expenditur	15,837.35	(27,286.11)	(21,672.65)
Non-Operating Income/Expenditures			
Carryforward from Prior Years	0.00	27,286.11	21,672.65
Net Non-Operating Income/Expenc	0.00	27,286.11	21,672.65
Net Income	\$ 15,837.35	\$ 0.00	0.00

Creede Community Church
Balance Sheet and Fund Balances
For the Twelve Months Ending December 31, 2022

Church Balance Sheet

Cash and Other Current Assets	\$	177,361.56
Church Building		431,688.56
Parsonage		121,495.69
Fellowship Hall		<u>271,103.64</u>
 Total Assets		 <u><u>\$ 1,001,649.45</u></u>

Payroll and Other Liabilities	\$	3,383.98
Fund Balance Beg. of Year		977,428.12
Designated Fund Bal. - Bldg.		5,000.00
Revenue Over/Under Expenditure		<u>15,837.35</u>
 Total Liabilities & Fund Balance		 <u><u>\$ 1,001,649.45</u></u>

Helping Hands Summary

DN Bank Helping Hands Checking	\$	3,331.39
Helping Hands Fund Bal 1/1/22		5,836.08
Helping Hands Income		5,534.58
Helping Hands Expenses		<u>(8,039.27)</u>
 Net Helping Hands Balance To Date		 <u><u>\$ 3,331.39</u></u>

Caring Corps Summary

Caring Corps Checking Account	\$	2,652.53
Caring Corps Balance 1/1/2022		3,643.60
Caring Corps Income		400.15
Caring Corps Interest Inc.		1.42
Caring Corp Expenses		<u>(1,392.64)</u>
 Net Caring Corps Balance to Date		 <u><u>\$ 2,652.53</u></u>

Ladies Aid Society Summary

Ladies Aid Society Checking	\$	14,816.72
Ladies Aid Society: Savings		649.18
Ladies Aid Society: Investment		<u>22,887.10</u>
 Total Ladies Aid Cash/Investments		 <u><u>\$ 38,353.00</u></u>
 Ladies Aid Fund Balance 1/1/22		 <u>\$ 42,949.43</u>
Ladies Aid Society Income		42,522.11
Ladies Aid Expenses		<u>(47,118.54)</u>
 Net Ladies Aid Balance To Date		 <u><u>\$ 38,353.00</u></u>