

Creede Community Church
Income Statement and Proposed Budget
For the Twelve Months Ending December 31, 2021 and December 31, 2022

	2021 Actual	2021 Budget	2022 Proposed Budget
Revenues			
Pledges & Open Plate Offering	119,719.95	120,000.00	120,000.00
Memorial Contributions	100.00	100.00	100.00
Bazaar/Ladies Aids Projects	12,000.00	9,000.00	10,000.00
Mission/Outreach Fundraising	2,806.76	-	-
Other Donations and Income	8,645.90	3,750.00	3,000.00
Total Revenues	\$ 143,272.61	\$ 132,850.00	\$ 133,100.00
Expenditures			
Mission and Outreach Expenses	15,672.76	11,600.00	11,600.00
Pastoral Expenses	76,088.74	78,022.10	80,603.84
Ministry Expenses	1,161.57	2,250.00	4,550.00
Church Facilities Expense	20,195.61	24,900.00	26,050.00
Parsonage Facilities Expense	2,754.44	5,300.00	7,700.00
Insurance Expense	7,304.00	7,200.00	7,390.00
Administrative Expense	19,579.52	21,922.00	22,492.27
Total Expenditures	\$ 142,756.64	\$ 151,194.10	\$ 160,386.11
Revenue Over/Under Expenditures	515.97	(18,344.10)	(27,286.11)
Carryforward from Prior Years	-	18,344.10	27,286.11
Net Income	\$ 515.97	\$ -	\$ -

**Creede Community Church
Balance Sheet
As of 12/31/2021**

Cash and Other Current Assets	\$ 161,353.76
Church Building	431,688.56
Parsonage	121,495.69
Fellowship Hall	<u>271,103.64</u>
 Total Assets	 <u><u>\$ 985,641.65</u></u>

Payroll and Other Liabilities	\$ 3,213.53
Fund Balance Beg. of Year	976,912.15
Designated Fund Bal. - Bldg.	5,000.00
Revenue Over/Under Expenditure	<u>515.97</u>
 Total Liabilities & Fund Balance	 <u><u>\$ 985,641.65</u></u>

Other Funds Summary for the Year ended 12/31/2021

Helping Hands Summary

DN Bank Helping Hands Checking	\$ 5,836.08
 Helping Hands Fund Bal 1/1/21	 3,796.03
Helping Hands Income	5,593.10
Helping Hands Expenses	<u>(3,553.05)</u>
 Net Helping Hands Balance To Date	 <u><u>\$ 5,836.08</u></u>

Caring Corps Summary

Caring Corps Checking Account	\$ 3,643.60
 Caring Corps Balance 1/1/2021	 3,532.93
Caring Corps Income	1,251.67
Caring Corp Expenses	<u>(1,141.00)</u>
 Net Caring Corps Balance to Date	 <u><u>\$ 3,643.60</u></u>

Ladies Aid Society Summary

Ladies Aid Society Checking/Savings	\$ 16,711.51
 Ladies Aid Fund Balance 1/1/21	 7,918.01
Ladies Aid Society Income	48,346.05
Ladies Aid Expenses	<u>(39,552.55)</u>
 Net Ladies Aid Balance To Date	 <u><u>\$ 16,711.51</u></u>