

**Prairie View Christian Church
General Fund - Budget Worksheet**

	Actual YTD <u>Sept. 30, 2022</u>	Estimated 2022 Annual Amount	2022 Budget	Proposed 2023 Budget	
Cash In-Flows					
Congregational Giving	\$259,411	\$342,661			
Benevolence	0	0			
Missions	0	0			
Total giving	<u>259,411</u>	<u>342,661</u>	\$333,000	\$343,000	
Interest Income	4,983	4,983	4,000	8,301	
Other Income/External Support	90	90	200	200	
Total Cash In-Flows	<u>264,485</u>	<u>347,735</u>	<u>337,200</u>	<u>351,501</u>	
Cash Out-Flows					
Salaries and Benefits					
Senior Minister					
Salaries	50,250	67,000	65,000	67,000	
Bonus/retirement	4,000	4,000	4,000	4,000	
FICA Assistance	3,844	5,431	5,279	5,623	
Medical Benefits/Allowance	10,766	15,016	17,000	17,000	
Life	203	203	269	213	
Cell Phone Allowance	630	840	840	840	
Total Senior Minister	<u>69,693</u>	<u>92,490</u>	<u>92,388</u>	<u>94,675</u>	
Worship Leader					
Salaries	9,012	9,012	18,025	0	
FICA Assistance	689	689	1,379	0	
Cell Phone Allowance	0	0	840	0	
Total Worship Leader	<u>9,702</u>	<u>9,702</u>	<u>20,244</u>	<u>0</u>	
Associate Minister					
Salaries	38,000	52,750	45,000	52,000	
Bonus	0	2,500	2,500	3,000	
FICA Assistance	2,907	4,227	3,634	4,437	
Medical Benefits/Allowance	9,000	12,000	12,000	12,000	
Life	0	0	269	213	
Cell Phone Allowance	280	840	840	840	
Total Associate Minister	<u>50,187</u>	<u>72,317</u>	<u>64,243</u>	<u>72,490</u>	
Administrative Assistant					
Salaries	9,331	12,126	11,310	13,260	
Total Administrative Assistant	<u>9,331</u>	<u>12,126</u>	<u>11,310</u>	<u>13,260</u>	
Taxes & Withholding					
Withholding Taxes	(112)	0	0	0	
ER FICA Expense	672	928	865	1,014	
Total Taxes & Withholding	<u>560</u>	<u>928</u>	<u>865</u>	<u>1,014</u>	
Health allowance reserve	0	0	10,000	10,000	
Sabbatical support	0	0	0	2,500	
Salary Increase (budgeted, not yet issued)	0	0	4,000	4,000	
Total Salaries and Benefits	<u>139,472</u>	<u>187,562</u>	<u>203,050</u>	<u>197,939</u>	
Administration and Operations					
Administration (Office):					
Equipment Rental	1,818	2,423	2,450	2,450	R
Office Supplies, Misc.	644	858	600	600	R
Computer/IT	1,183	1,578	1,500	1,500	R
Postage	339	452	350	350	R
Telephone/Internet Service	2,009	2,678	2,800	2,800	R
Total Administration (Office)	<u>5,992</u>	<u>7,989</u>	<u>7,700</u>	<u>7,700</u>	

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Operations:					
Church Insurance	5,079	5,079	5,300	5,400	
Books and Subscriptions - Sen Min	486	648	500	500	R
Books and Subscriptions - Assoc Min	222	296	500	350	R
Conf, Seminars, Training - Sen Min	1,000	1,333	1,000	1,000	R
Conf, Seminars, Training - Assoc Min	0	0	125	250	R
Leadership Development - Elders	0	0	0	0	
Shepherding Allow. - Senior Min	347	463	600	600	R
Shepherding Allow. - Assoc Min	82	109	300	300	R
Taxes and Fees, Misc.	93	124	250	250	R
Total Operations	<u>7,309</u>	<u>8,052</u>	<u>8,575</u>	<u>8,650</u>	
Total Admin. and Oper.	<u>13,301</u>	<u>16,042</u>	<u>16,275</u>	<u>16,350</u>	
Evangelism					
Community Outreach	0	0	750	500	R
Total Evangelism	<u>0</u>	<u>0</u>	<u>750</u>	<u>500</u>	
Worship Facility					
Facility Mortgage	36,677	48,903	48,903	48,903	
Mort. Prepmnt. / Unplanned Maint.	15,000	15,000	15,000	15,000	
General Maintenance	22,282	29,709	35,000	8,000	R
Green Team (Grounds)	4,450	5,255	3,220	4,020	R
Supplies (Cleaning, etc.)	98	131	450	450	R
Snow Removal	680	1,680	1,400	1,400	R
Security System Monitoring	1,678	2,237	1,539	1,539	R
Safety and Security	0	0	1,016	1,250	R
Utilities:					
Electricity	3,007	4,010	3,750	4,000	
Gas	1,787	2,383	2,000	2,750	
Sewer	716	955	950	1,000	
Stormwater Utility	879	1,172	1,200	1,200	
Trash	441	588	775	775	
Water	1,920	2,560	2,000	2,750	
Total Utilities	<u>8,751</u>	<u>11,667</u>	<u>10,675</u>	<u>12,475</u>	
Total Worship Facility	<u>89,615</u>	<u>114,582</u>	<u>117,203</u>	<u>93,037</u>	
Worship					
Guest Speakers/Worship Leaders	250	1,000	1,000	5,000	R
Hospitality and Service Supplies	1,874	1,874	1,150	1,650	R
Praise Team	1,326	3,840	3,840	5,000	R
Total Worship	<u>3,449</u>	<u>6,714</u>	<u>5,990</u>	<u>11,650</u>	
Christian Education					
Kids' Kingdom (Nursery - 5):					
Nursery	30	39	125	125	R
Toddlers	23	31	250	300	R
Pre-School	82	109	250	300	R
Kid City (K - 5)	375	499	450	450	R
Total Kids' Kingdom	<u>509</u>	<u>679</u>	<u>1,075</u>	<u>1,175</u>	
Youth Activities (6 - 12):					
Youth Group	1,535	2,046	1,750	1,750	R
Total Youth Activities	<u>1,535</u>	<u>2,046</u>	<u>1,750</u>	<u>1,750</u>	

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Total Christian Education	2,044	2,726	2,825	2,925	
Discipleship/Fellowship					
Discipleship					
Men's Ministry	0	0	250	500	R
Women's Ministry	333	500	500	500	
Small Groups	277	500	1,000	1,000	R
Total Discipleship	<u>610</u>	<u>1,000</u>	<u>1,750</u>	<u>2,000</u>	
Fellowship Events					
All-Church Events	134	1,000	1,000	1,000	R
Baptisms	0	0	50	50	
Sports Ministry	419	558	400	400	R
Showers	0	0	150	150	
Total Fellowship	<u>552</u>	<u>1,558</u>	<u>1,600</u>	<u>1,600</u>	
Total Discipleship/Fellowship	<u>1,162</u>	<u>2,558</u>	<u>3,350</u>	<u>3,600</u>	
Benevolence	2,687	6,582	8,500	8,500	
Missions	<u>12,455</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	
Total Cash-Out Flows	<u>264,186</u>	<u>353,765</u>	<u>374,943</u>	<u>351,501</u>	
Net Cash Flow	<u>\$299</u>	<u>(\$6,031)</u>	<u>(\$37,743)</u>	<u>\$0</u>	
Outflows in excess of inflows		-1.73%	-11.19%	0.00%	