

## CENTRAL CHURCH ANNUAL BUDGET 22/23 FINANCIAL ANALYSIS SUMMARY

	Estimated (March)		Proposed
	Actual Fiscal	Budget Fiscal	Budget Fiscal
	Year 21/22	Year 21/22	Year 22/23
<b><u>INCOME</u></b>			
Offerings and Revenues	\$ 7,504,286	\$ 6,602,255	\$ 7,843,128
Other Income	\$ 26,072	\$ 16,500	\$ 30,000
DT Income	\$ 132,404	\$ 65,000	\$ 120,000
<b>TOTALS</b>	<b><u>\$ 7,662,762</u></b>	<b><u>\$ 6,683,755</u></b>	<b><u>\$ 7,993,128</u></b>

### **EXPENSES**

#### ***LEAD TEAM – ADAM BARRETT: STUDENT MINISTRIES PASTOR***

- NextGen	\$ 6,800	\$ 6,500	\$ 21,600
- Kids Central	\$ 71,690	\$ 66,200	\$ 84,650
- Student Central	\$ 89,562	\$ 73,885	\$ 81,080
- College, Interns, & Residency	\$ 18,294	\$ 29,250	\$ 32,750
<b>TOTALS</b>	<b><u>\$ 186,346</u></b>	<b><u>\$ 175,835</u></b>	<b><u>\$ 220,080</u></b>

#### ***LEAD TEAM – DANNY FERGEN: WORSHIP PROGRAMMING DIRECTOR***

- Worship Programming	\$ 82,928	\$ 66,700	\$ 73,100
<del>—Worship Team—</del>	<del>\$ 540</del>		
- Worship Production	\$ 102,455	\$ 80,400	\$ 84,600
- Data Communications and Technology	\$ 125,647	\$ 85,600	\$ 125,000
- Welcome Team	\$ 29,964	\$ 19,550	\$ 31,400
- Central Perk	\$ 28,432	\$ 14,000	\$ 25,000
<b>TOTALS</b>	<b><u>\$ 369,966</u></b>	<b><u>\$ 266,250</u></b>	<b><u>\$ 339,100</u></b>

#### ***LEAD TEAM – NATHAN PRUETT: OUTREACH PASTOR***

- Strategic Initiatives, Global Missions, Outreach	\$ 383,650	\$ 361,180	\$ 368,500
- Discovery Ministries	\$ 18,794	\$ 16,570	\$ 22,800
- Community Outreach	\$ 9,629	\$ 10,500	\$ 15,000
<b>TOTALS</b>	<b><u>\$ 412,073</u></b>	<b><u>\$ 388,250</u></b>	<b><u>\$ 406,300</u></b>

#### ***LEAD TEAM – NEIL DOWNEY: COMMUNITY LIFE PASTOR***

- Adult Ministries	\$ 39,299	\$ 47,675	\$ 65,450
- Young Adult/Connections Ministry	\$ 4,742	\$ 4,320	\$ 4,300
- Care Ministry	\$ 6,519	\$ 10,100	\$ 5,450

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<b>TOTALS</b>	<b>\$ 50,560</b>	<b>\$ 62,095</b>		<b>\$ 75,200</b>
<b>LEAD TEAM – BILL SHELPERD: DOWNTOWN CAMPUS PASTOR</b>				
- DT Campus Resources	\$ 9,018	\$ 2,250		\$ 16,550
- DT Worship Programming, Team	\$ 12,343	\$ 18,500		\$ 8,500
- DT Elementary Childhood & Student	\$ 11,448	\$ 18,500		\$ 15,500
- DT First Impressions & Adult Ministries	\$ 2,106	\$ 500		\$ 5,300
- DT Outreach	\$ 30,983	\$ 45,300		\$ 41,300
- DT Facilities	\$ 53,128	\$ 36,600		\$ 111,200
- DT Administration	\$ 2,961	\$ 1,400		\$ 3,500
- DT Marketing & Communications	\$ 2,119	\$ 6,500		\$ 2,500
- DT Salaries	\$ 121,789	\$ 171,447		\$ 187,590
- DT Technology & Data Communications	\$ 3,171	\$ 4,050		\$ 2,900
- DT Contract Labor	\$ 4,861	\$ -		
<b>TOTALS</b>	<b>\$ 253,927</b>	<b>\$ 305,047</b>		<b>\$ 394,840</b>
<b>LEAD TEAM – MIKE BILLETER: COMMUNICATION DIRECTOR</b>				
- Marketing & Video Production	\$ 67,633	\$ 60,500		\$ 70,545
<b>TOTALS</b>	<b>\$ 67,633</b>	<b>\$ 60,500</b>		<b>\$ 70,545</b>
<b>LEAD TEAM – TOM RICH: EXECUTIVE PASTOR (Operations and Support)</b>				
- Salaries & Benefits	\$ 2,472,338	\$ 2,523,587		\$ 2,966,344
- Employer Taxes	\$ 122,022	\$ 136,767		\$ 166,185
- Administration	\$ 83,458	\$ 75,908		\$ 82,240
- Sales Tax, Fees, Property Taxes	\$ 100,359	\$ 69,375		\$ 75,935
- Church Wide Resources	\$ 271,980	\$ 273,545		\$ 289,400
- Lead Team	\$ -	\$ 1,500		\$ 1,000
- Sub-Contractors	\$ 74,330	\$ 64,500		\$ 73,487
- Facilities	\$ 489,801	\$ 388,700		\$ 471,100
<b>TOTALS</b>	<b>\$ 3,614,288</b>	<b>\$ 3,533,882</b>		<b>\$ 4,125,691</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,954,793</b>	<b>\$ 4,791,859</b>		<b>\$ 5,631,756</b>
<b>TOTAL NET INCOME OVER EXPENSES</b>	<b>\$ 2,707,969</b>	<b>\$ 1,891,896</b>		<b>\$ 2,361,372</b>

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<b><i>Budgeted Allocations to Reserve Funds</i></b>			
- Operating Reserve BD1000			\$ 159,863
- Building Emergency & Structure BD1010			\$ 119,897
- Building Renewal (Discretionary) BD1002			\$ 119,897
- Information Technology Renewal BD1008			\$ 79,931
- Ministry/Kingdom Fund BD1003			\$ 1,881,784
<b>TOTAL RESERVE ALLOCATION EXPENSE</b>			<b>\$ 2,361,372</b>