

College Church Expenses vs. CB Income	ACTUAL EXPENSES Jan 21/Dec 21	ACTUAL EXPENSES Jan 22/Dec 22	ACTUAL EXPENSES Jan 23/Dec 23	2020 BUDGET Jan 20/Dec 20	ACTUAL EXPENSES Jan 24/Dec 24	2021 BUDGET Jan 21/Dec 21	2022 BUDGET Jan 22/Dec 22	2023 BUDGET Jan 23/Dec 23	2024 BUDGET Jan 24/Dec 24	2024 Plus/Minus Jan 24/Dec 24	YTD Applied Restricted Income	2025 BUDGET Jan 25/Dec 25
SOUTH LANCASTER ACADEMY												
301 – Browning/SLA Subsidy	116,340.00	118,266.00	121,002.00	118,200.00	122,448.00	118,200.00	118,300.00	121,400.00	122,450.00	2.00	3,305.00	\$122,200.00
367 – Worthy Student Fund	9,500.00	10,400.00	6,800.00	7,800.00	7,000.00	10,000.00	10,000.00	11,000.00	10,000.00	3,000.00	5,379.00	\$10,000.00
CHURCH MINISTRIES												
201 – Sabbath School	198.15	463.23	241.86	3,900.00	348.67	1,000.00	600.00	600.00	600.00	251.33	348.67	\$600.00
230 – Musical Instruments	2,701.70	1,259.00	1,861.99	2,400.00	2,176.00	3,000.00	3,000.00	3,000.00	1,500.00	(676.00)	0.00	\$1,500.00
255 – Church Social Prog.	1,352.70	1,963.10	5,665.59	2,400.00	5,103.78	2,400.00	2,400.00	2,400.00	3,000.00	(2,103.78)	1,603.13	\$3,000.00
257 – Women’s Ministry	3,883.43	3,534.61	3,059.38		8,189.51		1,000.00	1,000.00	1,000.00	(7,189.51)	8,189.51	\$1,500.00
258 – Men’s Ministries	131.58	768.32	-		482.12		1,000.00	1,000.00	1,000.00	517.88	219.00	\$1,000.00
280 – Local Evangelism	1,587.61	1,823.50	1,546.19	2,736.00	3,399.69	4,000.00	6,000.00	6,000.00	3,000.00	(399.69)	525.00	\$3,000.00
281 – Choose Wellness Ministries					1,755.15				2,000.00	2,144.85	1,755.15	\$2,000.00
283 – Children Ministries					1,925.15				3,900.00	1,974.85	0.00	\$2,000.00
715 – Discretionary Funds	517.99	1,836.12	1,658.01	1,200.00	1,518.72	1,200.00	1,200.00	1,200.00	2,000.00	481.28	1,518.72	\$2,000.00
765 – Worship Expenses	1,293.76	2,348.33	2,201.45	1,200.00	3,678.82	1,200.00	1,200.00	2,000.00	2,000.00	(1,678.82)	265.00	\$3,000.00
820 – Youth Program [14-17]	304.60	8,200.86	364.50	1,200.00	419.88	1,200.00	1,000.00	2,250.00	2,000.00	1,580.12	419.00	\$2,500.00
821 – Vacation Bible School (VBS)			12,425.58		11,526.57			9,000.00	7,900.00	(3,626.57)	2,516.35	\$8,000.00
822 – Young Adult [18-35]		2,017.00	1,824.75		1,676.28		1,000.00	2,250.00	2,000.00	323.72	0.00	\$1,500.00
830 – Music Ministry	12,230.00	18,143.94	18,150.00	9,000.00	20,625.00	13,000.00	13,000.00	18,200.00	18,200.00	(2,425.00)	4,635.00	\$20,600.00
862 – Pathfinders	4,408.15	4,951.52	10,542.43	2,400.00	29,051.37	2,400.00	2,400.00	3,400.00	12,400.00	(16,651.37)	24,816.51	\$5,000.00
865 – Adventurer Club	-	1,834.50	4,059.65	1,200.00	4,091.18	1,200.00	1,200.00	2,400.00	2,400.00	(1,691.18)	4,091.18	\$2,400.00
882 – Audio/Video Ministries	1,100.68	1,437.01	8,855.26	1,560.00	3,654.59	1,560.00	1,560.00	4,750.00	4,750.00	1,095.41	3,654.59	\$4,750.00
865 – Visitor Dinners	255.00	2,420.15	953.13	1,200.00	4,660.19	1,200.00	900.00	2,500.00	2,500.00	(2,160.19)	409.76	\$0.00
889 – Black History Month					5,231.41				2,500.00	(2,731.41)	3,524.00	\$3,800.00
890 – Church Xmas Prog					1,482.54				1,500.00	17.46	35.00	\$1,000.00
CHURCH OPERATIONS												
710 – Salaries/Wages/Benefits	65,099.38	65,195.49	66,597.30	68,004.00	66,719.50	68,000.00	71,700.00	67,500.00	72,600.00	5,880.50	0.00	\$68,700.00
760 – Office Expenses	6,400.82	8,123.01	7,299.00	6,600.00	11,694.04	6,000.00	6,000.00	8,000.00	8,000.00	(3,694.04)	0.00	\$8,000.00
761 – Computer Fund	-	-	-	1,200.00	-	600.00	600.00	600.00	600.00	600.00	0.00	\$0.00
762 – Treasury Expenses	804.76	807.31	614.15	1,200.00	1,143.55	1,200.00	1,200.00	1,000.00	1,000.00	(143.55)	0.00	\$1,200.00
CHURCH PLANT												
720 – Grounds	4,580.00	4,336.77	7,508.65	8,400.00	4,084.34	8,400.00	6,400.00	5,000.00	5,000.00	915.66	0.00	\$5,000.00
730 – Building Maintenance	61,375.87	20,699.69	22,032.62	69,000.00	20,783.82	69,000.00	60,000.00	38,000.00	28,000.00	7,216.18	20,783.82	\$36,000.00
740 – Church Insurance	19,833.76	19,493.76	19,621.13	20,004.00	25,545.23	20,000.00	27,000.00	27,000.00	27,000.00	1,454.77	25,545.23	\$27,000.00
770 – Utilities	36,067.46	51,556.27	54,141.67	37,200.00	57,093.95	37,200.00	42,500.00	52,000.00	55,000.00	(2,093.95)	130.00	\$60,000.00
904 – Reserve Funds/Special Projects	-	-	80,500.00	24,000.00	-	24,000.00	24,000.00	24,000.00	20,000.00	20,000.00	0.00	\$20,000.00
TOTALS	\$349,967.40	\$351,879.49	\$459,526.29	\$392,004.00	\$427,509.05	\$395,960.00	405,160.00	\$417,450.00	\$425,800.00	\$190.95	\$113,668.62	\$427,250.00
						1.01%	2.32%	3.03%	2.00%			0.34%

	Actual Church Budget Income Jan 21/Dec 21	Actual Church Budget Income Jan 22/Dec 22	Actual Church Budget Income Jan 22/Dec 31		Actual Church Budget Income Jan 24/Dec 31
	\$369,509.99	\$368,841.51	\$359,142.48		\$362,166.73