

Stone's Hill Community Church  
Income Statement  
Compared with Budget  
For the Nine Months Ending September 30, 2023

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
General Ministry Inco	\$ 23,676.63	\$ 34,489.98	(10,813.35)	\$ 236,445.25	\$ 310,409.82	(73,964.57)
In/Out Income	268.00	0.00	268.00	11,223.58	0.00	11,223.58
Funeral Inc	0.00	0.00	0.00	260.00	0.00	260.00
Building USE Inc	580.00	0.00	580.00	2,065.00	0.00	2,065.00
Memorial Contribution	0.00	0.00	0.00	190.00	0.00	190.00
Building Repair Incom	725.00	0.00	725.00	6,795.00	0.00	6,795.00
Adult Ministry Income	275.00	416.67	(141.67)	2,970.04	3,750.03	(779.99)
Biblical Worldview	825.03	1,250.00	(424.97)	9,303.44	11,250.00	(1,946.56)
Children Ministry Inc	275.00	416.67	(141.67)	2,969.35	3,750.03	(780.68)
Student Ministry Incom	524.24	791.67	(267.43)	5,372.55	7,125.03	(1,752.48)
Student Min Donation I	250.00	0.00	250.00	2,820.00	0.00	2,820.00
Missions/Outreach Min	3,846.16	4,166.67	(320.51)	37,500.06	37,500.03	0.03
Technology Income	601.58	800.00	(198.42)	6,165.20	7,200.00	(1,034.80)
Creative Arts Inc.	458.34	500.00	(41.66)	4,697.30	4,500.00	197.30
Reserve Income	275.00	416.67	(141.67)	2,818.39	3,750.03	(931.64)
Interest Income	1.33	0.00	1.33	22.52	0.00	22.52
Celebrate Recovery	108.88	166.67	(57.79)	1,115.65	1,500.03	(384.38)
Resource Exchange Inc	0.00	0.00	0.00	3,333.32	0.00	3,333.32
<b>Total Revenues</b>	<b>32,690.19</b>	<b>43,415.00</b>	<b>(10,724.81)</b>	<b>336,066.65</b>	<b>390,735.00</b>	<b>(54,668.35)</b>
<b>Expenses</b>						
Celebrate Recovery Ex	0.00	166.67	(166.67)	47.00	1,500.03	(1,453.03)
Mission Trip Exp.	0.00	458.33	(458.33)	0.00	4,124.97	(4,124.97)
Resource Exc Exp	0.00	0.00	0.00	5,663.15	0.00	5,663.15
The Gathering Exp	0.00	41.67	(41.67)	0.00	375.03	(375.03)
Fight Club Exp	0.00	250.00	(250.00)	0.00	2,250.00	(2,250.00)
Adult Ministry Exp	51.25	416.67	(365.42)	2,773.57	3,750.03	(976.46)
JMen/Sm Groups	0.00	41.67	(41.67)	0.00	375.03	(375.03)
Biblical Worldview	0.00	1,250.00	(1,250.00)	12,046.44	11,250.00	796.44
Children's Ministry Exp	0.00	416.67	(416.67)	2,954.58	3,750.03	(795.45)
Student Ministry Exp	254.19	791.67	(537.48)	1,580.69	7,125.03	(5,544.34)
Student Donation Exp	0.00	0.00	0.00	2,681.75	0.00	2,681.75
Technology Exp	0.00	800.00	(800.00)	4,092.06	7,200.00	(3,107.94)
Streaming	0.00	71.33	(71.33)	159.50	641.97	(482.47)
Griefshare Exp	34.77	0.00	34.77	34.77	0.00	34.77
Creative Arts Exp	84.98	500.00	(415.02)	1,277.18	4,500.00	(3,222.82)
Camp Michawana	0.00	333.33	(333.33)	2,060.00	2,999.97	(939.97)
Reserve Exp	0.00	416.67	(416.67)	0.00	3,750.03	(3,750.03)
In/Out Exp	748.00	0.00	748.00	19,086.40	0.00	19,086.40

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Total Expenses	1,173.19	5,954.68	(4,781.49)	54,457.09	53,592.12	864.97
General Expenses						
Flowers	0.00	66.67	(66.67)	300.00	600.03	(300.03)
Hospitality Exp.	128.99	366.67	(237.68)	5,379.51	3,300.03	2,079.48
Funeral Exp	0.00	333.33	(333.33)	1,356.49	2,999.97	(1,643.48)
Telephone	165.70	166.67	(0.97)	1,586.72	1,500.03	86.69
Postage	0.00	41.67	(41.67)	253.45	375.03	(121.58)
Office Supplies	72.00	266.67	(194.67)	2,884.21	2,400.03	484.18
Pastor Training	1,354.28	583.33	770.95	3,598.23	5,249.97	(1,651.74)
College Scholarships	0.00	416.67	(416.67)	1,000.00	3,750.03	(2,750.03)
Seminars	0.00	175.00	(175.00)	821.65	1,575.00	(753.35)
Pastor Appreciation	2,730.88	250.00	2,480.88	2,730.88	2,250.00	480.88
Copier Lease	376.79	350.00	26.79	3,961.50	3,150.00	811.50
Total Expenses	4,828.64	3,016.68	1,811.96	23,872.64	27,150.12	(3,277.48)
Trustee Expenses						
Property Tax	0.00	8.33	(8.33)	0.00	74.97	(74.97)
Insurance	3,936.35	1,083.33	2,853.02	11,862.75	9,749.97	2,112.78
Mower	40.00	166.67	(126.67)	940.57	1,500.03	(559.46)
Sewer	616.93	166.67	450.26	2,227.76	1,500.03	727.73
Electric	1,437.46	1,333.33	104.13	11,586.87	11,999.97	(413.10)
Gas	74.82	750.00	(675.18)	6,210.28	6,750.00	(539.72)
Building Maintenance	48.96	1,250.00	(1,201.04)	6,932.85	11,250.00	(4,317.15)
Building Security (Wed	0.00	83.33	(83.33)	0.00	749.97	(749.97)
Building Security Main	0.00	41.67	(41.67)	449.48	375.03	74.45
Building Capital Impro	0.00	1,333.33	(1,333.33)	0.00	11,999.97	(11,999.97)
Building Repair Exp	0.00	0.00	0.00	78.83	0.00	78.83
Cleaning Supplies	500.32	250.00	250.32	2,927.22	2,250.00	677.22
Pest Control	0.00	50.00	(50.00)	588.78	450.00	138.78
Waste Disposal	98.00	91.67	6.33	793.56	825.03	(31.47)
Water	130.99	108.33	22.66	1,129.58	974.97	154.61
Total Expenses	6,883.83	6,716.66	167.17	45,728.53	60,449.94	(14,721.41)
Personnel Expense						
Sr. Pastor Salary	2,774.02	3,005.20	(231.18)	27,740.20	27,046.80	693.40
Sr. Pastor Housing	2,956.74	3,203.14	(246.40)	29,567.40	28,828.26	739.14
Sr. Pastor Professional	131.85	166.67	(34.82)	865.95	1,500.03	(634.08)
Sr. Pastor Retirement	269.24	291.67	(22.43)	2,961.64	2,625.03	336.61
Worship Pastor Salary	2.00	2.17	(0.17)	20.00	19.53	0.47
Worship Pastor Housin	414.12	448.63	(34.51)	4,141.20	4,037.67	103.53
Youth Pastor Salary	1,350.00	1,462.50	(112.50)	12,825.00	13,162.50	(337.50)

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Youth Pastor Housing	2,111.54	2,287.50	(175.96)	20,059.63	20,587.50	(527.87)
Secretary Salary	2,953.16	3,199.26	(246.10)	29,531.60	28,793.34	738.26
Children's Wednesday	1,166.68	1,166.67	0.01	9,916.78	10,500.03	(583.25)
Children's Sunday Salar	1,076.94	1,166.67	(89.73)	5,384.70	10,500.03	(5,115.33)
Pastor Pastoral Care&	641.98	695.44	(53.46)	6,098.81	6,258.96	(160.15)
Pastor Pastoral Care Ho	1,923.06	2,083.33	(160.27)	18,269.07	18,749.97	(480.90)
Facilities Manager Sala	943.36	1,021.64	(78.28)	8,961.92	9,194.76	(232.84)
Facilities Asst	900.00	1,009.78	(109.78)	8,550.00	9,088.02	(538.02)
Facility Asst. 4	900.00	1,009.78	(109.78)	8,550.00	9,088.02	(538.02)
Nursery	221.80	240.28	(18.48)	2,107.10	2,162.52	(55.42)
Payroll taxes	624.44	600.00	24.44	5,585.08	5,400.00	185.08
Accountant	0.00	208.33	(208.33)	4,900.00	1,874.97	3,025.03
<b>Total Expenses</b>	<b>21,360.93</b>	<b>23,268.66</b>	<b>(1,907.73)</b>	<b>206,036.08</b>	<b>209,417.94</b>	<b>(3,381.86)</b>
Mission Expenses						
SIM-USA (Cheri Boyd)	583.33	583.33	0.00	5,249.97	5,249.97	0.00
CCCOJ (Guys Hill)	1,000.00	1,000.00	0.00	9,000.00	9,000.00	0.00
Resource Ex Missions	833.33	833.33	0.00	7,499.97	7,499.97	0.00
NCI Missions	416.67	416.67	0.00	3,750.03	3,750.03	0.00
Common Grace Missio	216.67	216.67	0.00	1,950.03	1,950.03	0.00
Babe Store Missions	83.32	83.33	(0.01)	749.96	749.97	(0.01)
Milford Food Bank	700.00	700.00	0.00	6,300.00	6,300.00	0.00
Noble House Ministries	125.00	125.00	0.00	1,125.00	1,125.00	0.00
Act Beyond (Don L)	208.33	208.33	0.00	1,874.97	1,874.97	0.00
<b>Total Expenses</b>	<b>4,166.65</b>	<b>4,166.66</b>	<b>(0.01)</b>	<b>37,499.93</b>	<b>37,499.94</b>	<b>(0.01)</b>
<b>Total Expense</b>	<b>\$ (5,723.05)</b>	<b>\$ 291.66</b>	<b>(6,014.71)</b>	<b>\$ (31,527.62)</b>	<b>\$ 2,624.94</b>	<b>(34,152.56)</b>