

Shady Grove Baptist Church Texas
Budget vs. Actuals: SGBC BUDGET Jan-Dec 2022

	Actual	Total Budget	over Budget
Revenue			
40000 Offerings	227,371.52	153,360.00	74,011.52
400500 Interest Income	519.48	84.00	435.48
400502 Building Use	2,300.00	0.00	2,300.00
TOTAL REVENUE	\$ 230,191.00	\$ 153,444.00	\$ 76,747.00
Expenditures			
501000 Employee Salaries	\$ 72,749.02	\$ 71,191.20	\$ 1,557.82
502500 Copier Expense	8,325.03	4,128.00	4,197.03
502600 Repairs/ Maint	\$ 38,709.19	\$ 12,670.08	\$ 26,039.11
503100 Baptist Conv Support	\$ 1,500.00	\$ 1,500.00	\$ 0.00
503300 Children's	\$ 8,686.39	\$ 6,155.40	\$ 2,530.99
503400 Youth	\$ 0.00	\$ 1,750.08	-\$ 1,750.08
503500 Adult Ministries	\$ 964.27	\$ 930.00	\$ 34.27
504100 Supplies	\$ 1,710.99	\$ 1,200.00	\$ 510.99
504200 Utilities	\$ 23,992.90	\$ 23,328.00	\$ 664.90
504400 Office Expense	\$ 798.27	\$ 540.00	\$ 258.27
504500 IT Expense	2,190.75	889.00	1,301.75
504602 Property Insurance	17,972.05	17,162.24	809.81
504701 Fees	1,614.35	1,200.00	414.35
505000 Debt Reduction-Int	7,962.37	10,800.00	-2,837.63
Loan Principal	72,912.63		
TOTAL EXPENDITURES	\$ 260,088.21	\$ 153,444.00	\$ 106,644.21
NET OPERATING REVENUE	-\$ 29,897.21	\$ 0.00	-\$ 29,897.21

MISSION SUPPORT	
Baptist Support	\$2,000.00
Lottie Moon	\$12,308.00
Annie Armstrong	\$3,222.00
Operation Christmas Child	\$2,461.00
Other Mission Support	\$908.00
TOTAL MISSION SUPPORT	\$20,899.00

OTHER FINANCIAL INFORMATION	
Loan balance	170,559.33
Emergency Reserves	34,024.29
Other Restricted Funds	\$14,081.31