

West Side Baptist Church
Profit & Loss 2023 Actual vs 2023 Yearly Budget
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
4000 · OPERATING INCOME			
4100 · GENERAL INCOME			
4110 · Checks & Envelopes	252,559.71	250,000.00	101.02%
4115 · Sunday School Offering	95.50	125.00	76.4%
4120 · Loose Offering	1,057.13	500.00	211.43%
4151 · Topeka Community Foundation	7,974.00	8,000.00	99.68%
4152 · Top Comm Foundation-Allbert	3,905.00	4,330.00	90.19%
Total 4100 · GENERAL INCOME	<u>265,591.34</u>	<u>262,955.00</u>	<u>101.0%</u>
4300 · MISC INCOME			
4320 · Medical/Dental	0.00		
4380 · Special Love Gift	790.00		
4390 · Other Income	0.00		
Total 4300 · MISC INCOME	<u>790.00</u>		
4400 · STEWARDSHIP INCOME			
4450 · Rent/Property Income	1,370.00	750.00	182.67%
4470 · Building Maintenance Income	3,225.00	2,250.00	143.33%
4495 · Misc Stewardship Inc (HD Disc)	14.90		
Total 4400 · STEWARDSHIP INCOME	<u>4,609.90</u>	<u>3,000.00</u>	<u>153.66%</u>
Total 4000 · OPERATING INCOME	<u>270,991.24</u>	<u>265,955.00</u>	<u>101.89%</u>
5101 · PROGRAM INCOME			
5100 · CHRISTIAN EDUCATION INCOME			
5105 · Bible Study - Book Reimb	80.00		
5110 · Camp Program Income	80.00		
5140 · VBS Income	60.00		
5165 · WWW - General	10.00		
Total 5100 · CHRISTIAN EDUCATION INCOME	<u>230.00</u>		
5200 · FELLOWSHIP & MEMBERSHIP INCOME			
5230 · Funerals	635.00		
5290 · Misc - Fellowship	146.84		
5310 · Flower Income	581.35	400.00	145.34%
Total 5200 · FELLOWSHIP & MEMBERSHIP INCOME	<u>1,363.19</u>	<u>400.00</u>	<u>340.8%</u>
5400 · OUTREACH EVANGELISM INCOME			
5428 · Blessing Boxes	125.00		
5420 · Baby Closet	410.00	1,000.00	41.0%
5425 · Baby Closet Grant(non-budgeted)	1,000.00		
5430 · Food Pantry Grant(non-budgeted)	1,627.45		
5440 · Milk2MyPlate Grant(non-budgeted)	3,000.00		
5465 · School Supplies	330.00		

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5490 · Misc Inc - Outreach	50.00		
Total 5400 · OUTREACH EVANGELISM INCOME	6,542.45	1,000.00	654.25%
5500 · WORSHIP INCOME			
5510 · Worship Offering	111.00		
Total 5500 · WORSHIP INCOME	111.00		
Total 5101 · PROGRAM INCOME	8,246.64	1,400.00	589.05%
5600 · YOUTH INCOME			
5185 · Youth Fund	3,002.00		
Total 5600 · YOUTH INCOME	3,002.00		
Total Income	282,239.88	267,355.00	105.57%
Gross Profit	282,239.88	267,355.00	105.57%
Expense			
6100 · OPERATING EXPENSES			
6101 · Pastoral and Staff Payroll			
6105 · Pastoral Salaries			
6110 · Senior Pastor			
6111 · Salary	59,726.91	59,427.00	100.51%
6112 · Housing Allowance	22,499.89	22,500.00	100.0%
6113 · Social Security Offset	6,075.95	6,076.00	100.0%
6114 · Special Love Gift	790.00		
6121 · Pension Benefit (MMBB)	12,676.32	13,680.00	92.66%
6122 · Excess Life - Church Pd (MMBB)	833.52	464.00	179.64%
6141 · Auto Allowance	1,843.28	1,500.00	122.89%
6142 · Book Allowance	226.96	250.00	90.78%
6143 · Conference Expenses	329.19	500.00	65.84%
6144 · Professional Allowance	229.00	150.00	152.67%
Total 6110 · Senior Pastor	105,231.02	104,547.00	100.65%
Total 6105 · Pastoral Salaries	105,231.02	104,547.00	100.65%
6200 · Staff Salaries & Compensation			
6220 · Office Manager			
6221 · Office Salary	28,385.92	28,293.00	100.33%
6222 · M&M Pension	1,000.00	1,000.00	100.0%
6223 · Medical & Dental Insurance	2,977.38	2,980.00	99.91%
Total 6220 · Office Manager	32,363.30	32,273.00	100.28%
6240 · Choir Director	4,572.00	5,000.00	91.44%
6250 · Custodial Services	15,123.37	15,065.00	100.39%
6260 · Nursery Attendant	2,849.89	5,000.00	57.0%
6270 · Organist	5,256.28	6,000.00	87.61%
6271 · Bells	0.00	2,000.00	0.0%
6280 · Miscellaneous Salaries	425.64	1,000.00	42.56%

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Total 6200 · Staff Salaries & Compensation	60,590.48	66,338.00	91.34%
6300 · Payroll Tx Exp			
6311 · Direct Deposit Fee	309.75	300.00	103.25%
6350 · Employer Payroll Taxes	4,365.10	4,500.00	97.0%
Total 6300 · Payroll Tx Exp	<u>4,674.85</u>	<u>4,800.00</u>	<u>97.39%</u>
Total 6101 · Pastoral and Staff Payroll	170,496.35	175,685.00	97.05%
6900 · MISC EXPENSES			
6930 · Conferences and Travel	71.00		
6990 · Miscellaneous Expenses	0.20		
Total 6900 · MISC EXPENSES	<u>71.20</u>		
7000 · MISSION GIVING			
7100 · ABCCR Affiliates Giving			
7101 · ABCCR	5,000.04	5,000.00	100.0%
7110 · ABWM	0.00	200.00	0.0%
7140 · Mission Education	140.38	250.00	56.15%
7100 · ABCCR Affiliates Giving - Other	0.00	0.00	0.0%
Total 7100 · ABCCR Affiliates Giving	<u>5,140.42</u>	<u>5,450.00</u>	<u>94.32%</u>
7400 · Local Giving			
7430 · Doorstep, Inc	243.77		
Total 7400 · Local Giving	<u>243.77</u>		
Total 7000 · MISSION GIVING	5,384.19	5,450.00	98.79%
7500 · STEWARDSHIP			
7510 · General Stewardship			
7511 · New Equipment/Furniture	0.00	250.00	0.0%
7520 · Insurance	13,918.46	11,200.00	124.27%
7530 · Facility Operations	5,705.65	3,200.00	178.3%
7540 · Technology Operations	652.04	1,000.00	65.2%
7550 · Capital Contingency	1,250.00	1,000.00	125.0%
7570 · Stewardship Program	833.88	500.00	166.78%
Total 7510 · General Stewardship	<u>22,360.03</u>	<u>17,150.00</u>	<u>130.38%</u>
7620 · Office			
7623 · Licenses	40.00		
7625 · Office Operations	11,576.93	6,700.00	172.79%
7626 · Bank Service Charges	110.00		
7627 · Conv Fee - Square	238.07		
7628 · Conv Fee - Venmo	13.90		
7629 · Phone/Internet	4,050.98	4,200.00	96.45%
Total 7620 · Office	<u>16,029.88</u>	<u>10,900.00</u>	<u>147.06%</u>
7650 · Church Van			
7651 · Van Operating Costs	74.46	500.00	14.89%

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7652 · Van Tags/Taxes	155.99	200.00	78.0%
7653 · Van Insurance	543.00	650.00	83.54%
7655 · Van Repairs/Maintenance	0.00	1,000.00	0.0%
Total 7650 · Church Van	773.45	2,350.00	32.91%
7700 · Maintenance			
7710 · Building Facility Maintenance	21,921.14	13,000.00	168.62%
7720 · Minor Maintenance/Improvements	1,147.60	2,500.00	45.9%
7730 · Organ/Piano Maintenance	1,110.00	500.00	222.0%
Total 7700 · Maintenance	24,178.74	16,000.00	151.12%
7800 · Utilities			
7810 · Utilities - Electricity	12,699.63	11,000.00	115.45%
7820 · Utilities - Gas	11,089.57	9,000.00	123.22%
7840 · Utilities - Trash	678.46	540.00	125.64%
7850 · Utilities - Water/Sewer	1,770.15	1,600.00	110.63%
Total 7800 · Utilities	26,237.81	22,140.00	118.51%
7900 · Misc Exp - Stewardship	240.00	1,000.00	24.0%
Total 7500 · STEWARDSHIP	89,819.91	69,540.00	129.16%
Total 6100 · OPERATING EXPENSES	265,771.65	250,675.00	106.02%
8000 · PROGRAM EXPENSES			
8100 · CHRISTIAN EDUCATION			
8105 · Bible Study (Curriculum)	5.99		
8110 · Camping Program (Scholarships)	157.00	600.00	26.17%
8150 · SS Supplies (Curriculum & Supp)	436.10	400.00	109.03%
8155 · VBS/Summer Program	307.93	1,000.00	30.79%
8160 · WWW meals	971.98	2,000.00	48.6%
8165 · WWW Program (Youth Curr & Supp)	483.40	300.00	161.13%
8175 · College Scholarship	12,000.00	12,000.00	100.0%
8180 · Kids Activities (Graduation)	181.20	250.00	72.48%
8190 · Misc Exp - CE	306.15	0.00	100.0%
Total 8100 · CHRISTIAN EDUCATION	14,849.75	16,550.00	89.73%
8200 · FELLOWSHIP & MEMBERSHIP			
8230 · Funerals	234.37	200.00	117.19%
8250 · Hospitality	0.00	300.00	0.0%
8270 · Receptions	0.00	50.00	0.0%
8290 · Misc Exp - Fellowship	117.92	50.00	235.84%
8310 · Flower Expenditures	1,226.10	750.00	163.48%
8330 · Homebound Ministry	0.00	100.00	0.0%
8350 · NE Area Dues	51.50	50.00	103.0%
8370 · Subscriptions	78.75	200.00	39.38%
8380 · Supplies - Membership	0.00	100.00	0.0%

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Total 8200 · FELLOWSHIP & MEMBERSHIP	1,708.64	1,800.00	94.92%
8400 · OUTREACH & EVANGELISM			
8455 · Milk2MyPlate	373.46		
8490 · Misc Exp - Outreach	43.89		
8468 · Outreach Projects - Designated			
8468SS · School Supplies	282.31		
Total 8468 · Outreach Projects - Designated	<u>282.31</u>		
8415 · Advertising	89.87	850.00	10.57%
8420 · Baby Closet Expenses	1,012.77	1,000.00	101.28%
8430 · Evangelism Program	132.99	200.00	66.5%
8465 · Outreach Grants-(non-budgeted)			
8465BC · Baby Closet (not budgeted)	1,948.05		
8465BB · Blessing Boxes Expenses	422.37		
8465M2 · Milk2MyPlate Expenses	1,328.33		
8465FP · Food Pantry Exp	3,212.53		
Total 8465 · Outreach Grants-(non-budgeted)	<u>6,911.28</u>		
8470 · Outreach Projects	823.56	1,000.00	82.36%
Total 8400 · OUTREACH & EVANGELISM	<u>9,670.13</u>	<u>3,050.00</u>	<u>317.05%</u>
8500 · WORSHIP			
8530 · Music Resources	366.27	500.00	73.25%
8535 · CCLI/CVLI Licenses	670.89	700.00	95.84%
8540 · Programs & Resources	751.48	700.00	107.35%
8550 · Pulpit Supply	600.00	800.00	75.0%
8590 · Misc Exp - Worship	80.38		
Total 8500 · WORSHIP	<u>2,469.02</u>	<u>2,700.00</u>	<u>91.45%</u>
Total 8000 · PROGRAM EXPENSES	<u>28,697.54</u>	<u>24,100.00</u>	<u>119.08%</u>
8600 · YOUTH			
8685 · Youth Fund Expenditures	4,408.40		
Total 8600 · YOUTH	<u>4,408.40</u>		
Total Expense	<u>298,877.59</u>	<u>274,775.00</u>	<u>108.77%</u>
Net Ordinary Income	-16,637.71	-7,420.00	224.23%
Other Income/Expense			
Other Income			
9000 · Change in Invest Mkt Value			
9101 · Main 8720 - Chg in Inv Value	50,204.60		
9130 · TCF - Chg in Inv Value	-5,854.64		
9131 · TCF - Chg in Inv Value Fund2	3,092.96		
Total 9000 · Change in Invest Mkt Value	<u>47,442.92</u>		
9155 · Capital Campaign Income	9,270.00		
9410 · Benevolent Income (Fellowship)	3,638.00		

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9470 · Interest Income - CC	125.57		
9490 · Memorial Income	9,985.00		
Total Other Income	<u>70,461.49</u>		
Other Expense			
9500 · Memorial Expenses	4,026.84		
9510 · Benevolent Expenses	7,540.62		
9550 · Capital Campaign Expenses	11,167.68		
9600 · Investment Fees			
9601 · Endeavor/WF Main-Advisory Fees	1,397.79		
9630 · TCF - Administrative Fees	1,201.06		
9635 · TCF - Administrative Fees-Fd 2	582.82		
Total 9600 · Investment Fees	<u>3,181.67</u>		
9999 · Void Checks	0.00		
Total Other Expense	<u>25,916.81</u>		
Net Other Income	<u>44,544.68</u>		
Net Income	<u><u>27,906.97</u></u>	<u><u>-7,420.00</u></u>	<u><u>-376.11%</u></u>