

Cornerstone Baptist Church
Budget vs. Actuals: 2022 Budget - 2021 Actual
Summary

	Total	
	Actual 2021	Budget 2022
Income		
4002 Churchwide Grants	\$ 10,216.00	\$ 11,000.00
4005 Other Income	\$ 6,255.75	
4010 Baptist Foundation Rebate	\$ -	
4011 Interest Income	\$ 2,112.91	\$ 1,000.00
4020 Churchwide Internal Funding		\$ 20,000.00
Total 4000 Churchwide Income	\$ 18,584.66	\$ 32,000.00
4040 CORNWALL INCOME		
4041 Cornwall Unrestricted Offerings	\$ 508,589.44	\$ 530,000.00
4043 Cornwall Rent	\$ 4,582.00	\$ 6,160.00
4050 Cornwall Internal Funding	\$ 54,872.50	\$ 22,510.71
Total 4040 CORNWALL INCOME	\$ 568,043.94	\$ 558,670.71
4060 STRATFORD SITE INCOME		
4061 Stratford Unrestricted Offerings	\$ 103,139.25	\$ 125,000.00
4070 Stratford Internal Funding	\$ 11,758.39	\$ 6,250.00
Total 4060 STRATFORD SITE INCOME	\$ 114,897.64	\$ 131,250.00
4080 MONTAGUE SITE INCOME		
4081 Montague Unrestricted Offerings	\$ 63,559.11	\$ 75,000.00
4083 Montague Rent	\$ 60.00	\$ 60.00
4090 Montague Internal Funding	\$ 11,758.39	\$ 2,250.00
Total 4080 MONTAGUE SITE INCOME	\$ 75,377.50	\$ 77,310.00
Total Income	\$ 776,903.74	\$ 799,230.71
Expenses		
5000 CHURCHWIDE EXPENSES		
Total 5010 PAYROLL EXPENSES	\$ 486,724.14	\$ 520,153.96
Total 5040 OFFICE EXPENSES	\$ 42,380.86	\$ 43,122.00
Total 5090 CHURCHWIDE PROPERTY EXPENSES	\$ 70,351.26	\$ 11,000.00
Total 5100 CHURCHWIDE MINISTRIES	\$ 22,611.79	\$ 19,700.00
Total 5180 ELDERS BOARD	\$ 6,800.89	\$ 10,800.00
Total 5000 CHURCHWIDE EXPENSES	\$ 628,868.94	\$ 604,775.96
Total 5200 MISSIONS AND DONATIONS	\$ 7,363.00	\$ 12,000.00
5400 CORNWALL SITE EXPENSES		
Total 5401 CORNWALL MINISTRIES	\$ 39,428.59	\$ 56,430.71
Total 5550 CORNWALL PROPERTY EXPENSES	\$ 70,775.97	\$ 66,150.00
Total 5580 CORNWALL TECH	\$ 511.86	\$ 3,550.00
Total 5400 CORNWALL SITE EXPENSES	\$ 110,799.67	\$ 110,270.00

5600 STRATFORD SITE EXPENSES

Total 5601 STRATFORD MINISTRIES	\$	3,421.93	\$	10,700.00
Total 5750 STRATFORD PROPERTY EXPENSES	\$	20,367.35	\$	22,025.00
Total 5780 STRATFORD TECH	\$	-	\$	1,015.00
Total 5600 STRATFORD SITE EXPENSES	\$	23,789.28	\$	33,740.00

5800 MONTAGUE SITE EXPENSES

Total 5801 MONTAGUE MINISTRY EXPENSES	\$	8,364.53	\$	9,100.00
Total 5950 MONTAGUE PROPERTY EXPENSES	\$	10,992.93	\$	12,525.00
Total 5980 MONTAGUE TECH	\$	431.49	\$	700.00
Total 5800 MONTAGUE SITE EXPENSES	\$	19,788.95	\$	22,325.00

Total Expenses \$ 790,521.69 \$ 798,971.67

Net Operating Income \$ (13,617.95) \$ 259.04