

# Reynolda Church

## Budget vs. Actuals

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
4010 Offerings-General Fund	2,276,046.20	2,281,000.00	-4,953.80	99.78 %
4020 Activities Income	22,772.52		22,772.52	
4030 RPK Revenue				
4031 RPK Tuition	303,416.25	300,000.00	3,416.25	101.14 %
4032 RPK Hoopla, Home School	18,491.00	15,500.00	2,991.00	119.30 %
4033 RPK Other Income	167.62	3,000.00	-2,832.38	5.59 %
4034 RPK Summer Camps	18,050.03	23,500.00	-5,449.97	76.81 %
<b>Total 4030 RPK Revenue</b>	<b>340,124.90</b>	<b>342,000.00</b>	<b>-1,875.10</b>	<b>99.45 %</b>
4040 Interest & Dividend Income	34.49		34.49	
4050 Weddings, Room Rental, Other Events	5,153.20		5,153.20	
4060 Business Rewards Income	5,004.96	4,555.00	449.96	109.88 %
<b>Total Revenue</b>	<b>\$2,649,136.27</b>	<b>\$2,627,555.00</b>	<b>\$21,581.27</b>	<b>100.82 %</b>
<b>GROSS PROFIT</b>	<b>\$2,649,136.27</b>	<b>\$2,627,555.00</b>	<b>\$21,581.27</b>	<b>100.82 %</b>
<b>Expenditures</b>				
<b>Administrative</b>				
520200 Admin Contract Services	18,903.30	25,455.00	-6,551.70	74.26 %
520250 Communications Contract Services	3,015.40	3,855.00	-839.60	78.22 %
520400 Professional Contract Services	60,789.00	10,000.00	50,789.00	607.89 %
545100 Officer Training	1,665.70	225.00	1,440.70	740.31 %
545200 Staff Training	4,768.34	1,600.00	3,168.34	298.02 %
565120 First Class	5,791.41	8,500.00	-2,708.59	68.13 %
565900 Other Shipping or Postage	78.39	1,000.00	-921.61	7.84 %
590999 Transfer Account (deleted)	-24,524.61		-24,524.61	
7115 Advertising	18,901.65	8,425.00	10,476.65	224.35 %
7120 Liability Insurance	41,561.46	39,450.00	2,111.46	105.35 %
7130 Printing	25,971.69	27,306.00	-1,334.31	95.11 %
7135 Office Equipment	5,793.95	3,000.00	2,793.95	193.13 %
7140 Office Supplies	9,755.16	11,775.00	-2,019.84	82.85 %
7150 Licenses & Fees	5,545.67	7,200.00	-1,654.33	77.02 %
7155 Fees (Bank/CC/Online Giving)	43,597.23	37,150.00	6,447.23	117.35 %
7160 Interest Expense	10,495.31		10,495.31	
<b>Total Administrative</b>	<b>232,109.05</b>	<b>184,941.00</b>	<b>47,168.05</b>	<b>125.50 %</b>
<b>Facilities</b>				
525300 Room Equipment	13,109.30	3,875.00	9,234.30	338.30 %
525900 Other Equipment	834.91	4,000.00	-3,165.09	20.87 %
535110 Telephone-Land	2,399.52		2,399.52	
535130 Internet	8,055.81	2,769.00	5,286.81	290.93 %
535200 Natural Gas	27,216.24	21,000.00	6,216.24	129.60 %
535300 Electric	40,824.45	38,500.00	2,324.45	106.04 %
535400 Water	8,653.25	7,150.00	1,503.25	121.02 %
7210 Rental and Leases	30,045.00	39,671.00	-9,626.00	75.74 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7220 Janitorial Contract Services	43,612.27	41,000.00	2,612.27	106.37 %
7225 Janitorial & Paper Supplies	15,899.45	14,587.00	1,312.45	109.00 %
7230 P & G Contract Services	81,337.82	61,915.00	19,422.82	131.37 %
7240 Maintenance Supplies	9,295.28	2,350.00	6,945.28	395.54 %
7250 Vehicle Maintenance	744.78	1,436.82	-692.04	51.84 %
<b>Total Facilities</b>	<b>282,028.08</b>	<b>238,253.82</b>	<b>43,774.26</b>	<b>118.37 %</b>
Ministry				
5010 Worship Supplies	1,420.91	1,000.00	420.91	142.09 %
5020 Program Supplies	75,519.40	63,900.00	11,619.40	118.18 %
5030 Food Supplies	55,282.93	31,075.00	24,207.93	177.90 %
5040 Meals & Entertainment	21,366.86	18,025.00	3,341.86	118.54 %
5060 Presbytery Expenses	2,584.30	7,300.00	-4,715.70	35.40 %
5070 Presbytery Gen Support/Assist Fund	45,270.72	53,021.00	-7,750.28	85.38 %
5080 General Assembly General Support	34,594.00	47,479.00	-12,885.00	72.86 %
5090 Travel Expense	2,648.55	1,430.00	1,218.55	185.21 %
5100 Counseling Services	930.00	1,000.00	-70.00	93.00 %
5110 Benevolence	0.00	100.00	-100.00	0.00 %
5120 Weddings & Other Events	3,999.55		3,999.55	
5130 Bereavement/Funeral Expense	2,302.52	500.00	1,802.52	460.50 %
5140 Conference/Retreats/Events				
5141 Off Site-Conference/Retreats/Events	13,110.67	1,200.00	11,910.67	1,092.56 %
5142 On Site-Conference/Retreats/Events	13,873.63	6,875.00	6,998.63	201.80 %
<b>Total 5140 Conference/Retreats/Events</b>	<b>26,984.30</b>	<b>8,075.00</b>	<b>18,909.30</b>	<b>334.17 %</b>
520110 Program Contract Services	5,371.45	450.00	4,921.45	1,193.66 %
525100 Sports Equipment		700.00	-700.00	
530560 RPK Camps, Summer	2,077.96	3,000.00	-922.04	69.27 %
530900 RPK Hoopla Supplies	496.37	1,200.00	-703.63	41.36 %
545300 Congregational Training	92.07	25.00	67.07	368.28 %
590204 Seniors Ministry	701.46		701.46	
590206 New Members	223.00	350.00	-127.00	63.71 %
590214 Men's Ministry	433.44		433.44	
590300 Activities/Events/Teams	640.84	600.00	40.84	106.81 %
<b>Total Ministry</b>	<b>282,940.63</b>	<b>239,230.00</b>	<b>43,710.63</b>	<b>118.27 %</b>
Personnel				
501100 Salary	678,832.46	676,231.98	2,600.48	100.38 %
501200 Asst Director/Admin Wages	64,735.33	58,287.98	6,447.35	111.06 %
501201 Clerical Wages	111,570.33	138,859.04	-27,288.71	80.35 %
501203 Coordinators Wages	11,080.96	29,491.02	-18,410.06	37.57 %
501206 Janitorial/Grounds Wages	2,960.53		2,960.53	
501210 Sound Wages	77,520.32	86,168.00	-8,647.68	89.96 %
501211 Video Wages	20,151.99	3,172.96	16,979.03	635.12 %
6100 Wages				

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6115 Housing Allowance	378,449.26	371,817.98	6,631.28	101.78 %
6120 Social Security Allowance	48,972.32	48,040.16	932.16	101.94 %
6125 Payroll Taxes	65,186.98	74,835.02	-9,648.04	87.11 %
6135 Contract Labor/Sitters	36,473.29	16,308.06	20,165.23	223.65 %
6140 RPK - Other Wages	193,542.81	165,454.00	28,088.81	116.98 %
6145 Contract Labor - Other (Instrumental/Honoraria)	800.00		800.00	
<b>Total 6100 Wages</b>	<b>723,424.66</b>	<b>676,455.22</b>	<b>46,969.44</b>	<b>106.94 %</b>
6200 Benefits				
6210 Retirement	65,651.19	52,670.00	12,981.19	124.65 %
6215 Health Insurance	159,740.03	165,005.00	-5,264.97	96.81 %
6220 Dental Insurance	6,655.29	6,630.00	25.29	100.38 %
6225 Vision Insurance	990.76	981.00	9.76	100.99 %
6230 Cell Phone Reimbursement	12,837.55	15,915.00	-3,077.45	80.66 %
6235 Mileage Reimbursement	4,870.82	8,475.00	-3,604.18	57.47 %
<b>Total 6200 Benefits</b>	<b>250,745.64</b>	<b>249,676.00</b>	<b>1,069.64</b>	<b>100.43 %</b>
<b>Total Personnel</b>	<b>1,941,022.22</b>	<b>1,918,342.20</b>	<b>22,680.02</b>	<b>101.18 %</b>
Technology				
7310 Audio-Visual	13,220.58	6,325.00	6,895.58	209.02 %
7315 Computer Hardware	17,231.57	10,750.00	6,481.57	160.29 %
7320 Computer Software	17,012.85	14,260.00	2,752.85	119.30 %
7325 Digital Contract Services	30,035.73	22,825.00	7,210.73	131.59 %
7330 Music Equipment	5,211.91	5,925.00	-713.09	87.96 %
<b>Total Technology</b>	<b>82,712.64</b>	<b>60,085.00</b>	<b>22,627.64</b>	<b>137.66 %</b>
<b>Total Expenditures</b>	<b>\$2,820,812.62</b>	<b>\$2,640,852.02</b>	<b>\$179,960.60</b>	<b>106.81 %</b>
NET OPERATING REVENUE	<b>\$ -171,676.35</b>	<b>\$ -13,297.02</b>	<b>\$ -158,379.33</b>	<b>1,291.09 %</b>
Other Revenue				
8000 Restricted & Designated Funds				
400221a Mission Fund 2021 Income (deleted)	550.00		550.00	
400310 Service Fund 10 Income	2,000.00		2,000.00	
400617 Open Arms Foundation Income	10.00		10.00	
400622 City Lights Income	100.00		100.00	
400650 Designated Mission Fund-Other Income	1,125.00		1,125.00	
400718 Pastor Discretionary Income	80.00		80.00	
400720 Kingsway Fund Income	340.00		340.00	
400732 Prayer Garden Income	500.00		500.00	
400802 Memorial Fund 2 Income	102.20		102.20	
400840 Pursuit Income	2,655.00		2,655.00	
500310 Service Fund 10 Expense	-2,000.00		-2,000.00	
500605 We Team Expense	-35.00		-35.00	
500617 Open Arms Foundation Expense	-1,010.00		-1,010.00	
500622 City Lights Expense	-1,200.00		-1,200.00	
500650 Designated Mission Fund-Other Expense	-1,225.00		-1,225.00	

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500718 Pastor Discretionary Expenses	-836.68		-836.68	
500732 Prayer Garden Expense	-155.15		-155.15	
500840 Pursuit Expenses	-2,940.23		-2,940.23	
580030 Local Partners	-16,625.00	-37,500.00	20,875.00	44.33 %
580110 Kernersville Campus Outreach	-5,151.05	-5,000.00	-151.05	103.02 %
580120 Clemmons Campus Outreach	-3,308.92	-5,000.00	1,691.08	66.18 %
580130 King Campus Outreach	-3,647.31	-5,000.00	1,352.69	72.95 %
580150 Village Campus Outreach	-1,051.84	-5,000.00	3,948.16	21.04 %
580400 Member Missions/Projects	-5,165.81	-20,000.00	14,834.19	25.83 %
580450 Youth Missions (deleted)		-10,000.00	10,000.00	
8010 Mission Fund Income	106,646.40	147,167.00	-40,520.60	72.47 %
8012 Annual Renewable Grants	-3,000.00	-18,000.00	15,000.00	16.67 %
8015 More Blessed				
8016 More Blessed Income	45,936.80		45,936.80	
8017 Kernersville Campus Expansion (More Blessed)	-68,441.62		-68,441.62	
<b>Total 8015 More Blessed</b>	<b>-22,504.82</b>		<b>-22,504.82</b>	
8020 Kernersville Expansion				
8021 Kernersville Expansion Income	2,704.40		2,704.40	
8022 Kernersville Expansion Expense	-13,033.78		-13,033.78	
<b>Total 8020 Kernersville Expansion</b>	<b>-10,329.38</b>		<b>-10,329.38</b>	
8025 Audit				
8027 Audit Expense	-11,000.00		-11,000.00	
<b>Total 8025 Audit</b>	<b>-11,000.00</b>		<b>-11,000.00</b>	
8030 Capital Reserve				
8031 Capital Reserve Fund Income	112,559.00		112,559.00	
8032 Capital Reserve Fund Expense	-39,537.81		-39,537.81	
8033 Capital Reserve Contra	-69,724.00		-69,724.00	
<b>Total 8030 Capital Reserve</b>	<b>3,297.19</b>		<b>3,297.19</b>	
8035 Missionary In Residence-Mathis				
8036 Missionary In Residence-Mathis Income	600.00		600.00	
8037 Missionary in Residence-Mathis Expense	-600.00		-600.00	
<b>Total 8035 Missionary In Residence-Mathis</b>	<b>0.00</b>		<b>0.00</b>	
8040 Benevolence				
8042 Benevolence Fund Expense	-8,129.73		-8,129.73	
<b>Total 8040 Benevolence</b>	<b>-8,129.73</b>		<b>-8,129.73</b>	
8045 Bereavement/Funeral				
8046 Bereavement/Funeral Income	650.00		650.00	
8047 Bereavement/Funeral Expenses	-723.34		-723.34	
<b>Total 8045 Bereavement/Funeral</b>	<b>-73.34</b>		<b>-73.34</b>	
8050 Men's Breakfast Outreach				
8051 Men's Breakfast Outreach Income	1,300.00		1,300.00	

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	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
<b>Total 8050 Men's Breakfast Outreach</b>	<b>1,300.00</b>		<b>1,300.00</b>	
8055 Women's Ministry				
8056 Women's Ministry Income	5,295.00		5,295.00	
8057 Women's Ministry Expense	-6,241.79		-6,241.79	
<b>Total 8055 Women's Ministry</b>	<b>-946.79</b>		<b>-946.79</b>	
8060 Jamaica Missions				
8061 Jamaica Missions Income	23,528.00		23,528.00	
8062 Jamaica Mission Expense	-15,368.54		-15,368.54	
<b>Total 8060 Jamaica Missions</b>	<b>8,159.46</b>		<b>8,159.46</b>	
8070 Mineral Springs Elementary Partnership				
8071 Mineral Springs Elementary Partnership Income	2,650.32		2,650.32	
8072 Mineral Springs Elementary Partnership Expense	-4,856.05		-4,856.05	
<b>Total 8070 Mineral Springs Elementary Partnership</b>	<b>-2,205.73</b>		<b>-2,205.73</b>	
8080 High School Summer Camp				
8081 High School Summer Camp Income	8,550.00		8,550.00	
8082 High School Summer Camp Expense	-14,310.00		-14,310.00	
<b>Total 8080 High School Summer Camp</b>	<b>-5,760.00</b>		<b>-5,760.00</b>	
8085 Student Counseling				
8086 Student Counseling Income	1,306.00		1,306.00	
8087 Student Counseling Expense	-650.00		-650.00	
<b>Total 8085 Student Counseling</b>	<b>656.00</b>		<b>656.00</b>	
8090 Service Fund 1				
8091 Service Fund 1 Income	5,050.00		5,050.00	
8092 Service Fund 1 Expense	-511.00		-511.00	
<b>Total 8090 Service Fund 1</b>	<b>4,539.00</b>		<b>4,539.00</b>	
8610 Larry Reaves Ministries				
8612 Larry Reavis Ministries Expense	-1,500.00		-1,500.00	
<b>Total 8610 Larry Reaves Ministries</b>	<b>-1,500.00</b>		<b>-1,500.00</b>	
8615 Sure Foundation Ministry-Crispi				
8616 Sure Foundation Ministry-Crispi Income	2,600.00		2,600.00	
8617 Sure Foundation Ministry-Crispi Expense	-3,100.00		-3,100.00	
<b>Total 8615 Sure Foundation Ministry-Crispi</b>	<b>-500.00</b>		<b>-500.00</b>	
8620 Everyday Exiles				
8621 Everyday Exiles Income	2,500.00		2,500.00	
8622 Everyday Exiles Expense	-2,500.00		-2,500.00	
<b>Total 8620 Everyday Exiles</b>	<b>0.00</b>		<b>0.00</b>	
8625 Samson Oladipupo				
8626 Samson Oladipupo Income	575.00		575.00	
8627 Samson Oladipupo Expense	-575.00		-575.00	
<b>Total 8625 Samson Oladipupo</b>	<b>0.00</b>		<b>0.00</b>	
8630 FJPM				

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8631 FJPM Income	550.00		550.00	
8632 FJPM Expense	-700.00		-700.00	
<b>Total 8630 FJPM</b>	<b>-150.00</b>		<b>-150.00</b>	
8635 Antioch Community Church-Hayes				
8636 Antioch Community Church-Hayes Income	825.00		825.00	
8637 Antioch Community Church-Hayes Expense	-1,275.00		-1,275.00	
<b>Total 8635 Antioch Community Church-Hayes</b>	<b>-450.00</b>		<b>-450.00</b>	
8640 Passion Life Ministries-Nicholson				
8641 Passion Life Ministries-Nicholson Income	250.00		250.00	
8642 Passion Life Ministries-Nicholson Expense	-350.00		-350.00	
<b>Total 8640 Passion Life Ministries-Nicholson</b>	<b>-100.00</b>		<b>-100.00</b>	
8645 Lifting Hands				
8646 Lifting Hands Income	4,833.80		4,833.80	
8647 Lifting Hands Expense	-4,933.80		-4,933.80	
<b>Total 8645 Lifting Hands</b>	<b>-100.00</b>		<b>-100.00</b>	
8650 Missionary Air Group-Brooks				
8651 Missionary Air Group-Brooks Income	1,500.00		1,500.00	
8652 Missionary Air Group-Brooks Expense	-1,800.00		-1,800.00	
<b>Total 8650 Missionary Air Group-Brooks</b>	<b>-300.00</b>		<b>-300.00</b>	
8655 Serge-Nihart				
8656 Serge-Nihart Income	450.00		450.00	
8657 Serge-Nihart Expense	-550.00		-550.00	
<b>Total 8655 Serge-Nihart</b>	<b>-100.00</b>		<b>-100.00</b>	
8660 New Vision City of Refuge				
8661 New Vision City of Refuge Income	7,828.60		7,828.60	
8662 New Vision City of Refuge Expense	-13,780.25		-13,780.25	
<b>Total 8660 New Vision City of Refuge</b>	<b>-5,951.65</b>		<b>-5,951.65</b>	
8665 Sharing The Light				
8666 Sharing the Light Income	28,194.31		28,194.31	
8667 Sharing the Light Expense	-30,144.31		-30,144.31	
<b>Total 8665 Sharing The Light</b>	<b>-1,950.00</b>		<b>-1,950.00</b>	
8670 Suarez Mission				
8671 Suarez Mission Income	850.00		850.00	
8672 Suarez Mission Expenses	-925.00		-925.00	
<b>Total 8670 Suarez Mission</b>	<b>-75.00</b>		<b>-75.00</b>	
8675 Gordon Conwell				
8676 Gordon Conwell Income	550.00		550.00	
8677 Gordon Conwell Expense	-700.00		-700.00	
<b>Total 8675 Gordon Conwell</b>	<b>-150.00</b>		<b>-150.00</b>	
<b>Total 8000 Restricted &amp; Designated Funds</b>	<b>12,431.82</b>	<b>41,667.00</b>	<b>-29,235.18</b>	<b>29.84 %</b>

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<b>Total Other Revenue</b>	<b>\$12,431.82</b>	<b>\$41,667.00</b>	<b>\$ -29,235.18</b>	<b>29.84 %</b>
Other Expenditures				
9020 Depreciation Expense	244,360.54		244,360.54	
<b>Total Other Expenditures</b>	<b>\$244,360.54</b>	<b>\$0.00</b>	<b>\$244,360.54</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$ -231,928.72</b>	<b>\$41,667.00</b>	<b>\$ -273,595.72</b>	<b>-556.62 %</b>
NET REVENUE	<b>\$ -403,605.07</b>	<b>\$28,369.98</b>	<b>\$ -431,975.05</b>	<b>-1,422.65 %</b>