

Reynolda Church

Budget vs. Actuals: FY2023 - FY23 P&L Classes

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4010 Offerings-General Fund	2,289,870.07	2,362,370.00	-72,499.93	96.93 %
4020 Activities Income	17,176.44		17,176.44	
4030 RPK Revenue				
4031 RPK Tuition	325,327.14	300,000.00	25,327.14	108.44 %
4032 RPK Hoopla, Home School	19,710.00	15,500.00	4,210.00	127.16 %
4033 RPK Other Income	20,962.25	3,000.00	17,962.25	698.74 %
4034 RPK Summer Camps	17,858.00	23,500.00	-5,642.00	75.99 %
Total 4030 RPK Revenue	383,857.39	342,000.00	41,857.39	112.24 %
4040 Interest & Dividend Income	168.56		168.56	
4050 Weddings, Room Rental, Other Events	7,370.00		7,370.00	
4060 Business Rewards Income	6,132.79	4,555.00	1,577.79	134.64 %
4070 In Kind Revenue	150.00		150.00	
Total Revenue	\$2,704,725.25	\$2,708,925.00	\$ -4,199.75	99.84 %
GROSS PROFIT	\$2,704,725.25	\$2,708,925.00	\$ -4,199.75	99.84 %
Expenditures				
5000 Ministry				
5010 Worship Supplies	1,732.78	1,000.00	732.78	173.28 %
5020 Program Supplies	75,890.97	76,175.00	-284.03	99.63 %
5030 Food Supplies	64,879.69	34,825.00	30,054.69	186.30 %
5040 Meals & Entertainment	26,900.68	13,100.00	13,800.68	205.35 %
5050 First Impressions	391.10	550.00	-158.90	71.11 %
5060 Presbytery Expenses	3,963.63	4,000.00	-36.37	99.09 %
5070 Presbytery Gen Support/Assist Fund	13,020.96	13,021.00	-0.04	100.00 %
5080 General Assembly General Support	12,642.78	11,979.00	663.78	105.54 %
5090 Travel Expense	3,463.53	1,430.00	2,033.53	242.20 %
5100 Counseling Services	1,369.57	3,000.00	-1,630.43	45.65 %
5110 Benevolence	37.50		37.50	
5120 Weddings & Other Events	3,510.25		3,510.25	
5130 Bereavement/Funeral Expense	2,442.76	500.00	1,942.76	488.55 %
5140 Conference/Retreats/Events				
5141 Off Site-Conference/Retreats/Events	16,247.53	500.00	15,747.53	3,249.51 %
5142 On Site-Conference/Retreats/Events	23,450.86	8,200.00	15,250.86	285.99 %
Total 5140 Conference/Retreats/Events	39,698.39	8,700.00	30,998.39	456.30 %
Total 5000 Ministry	249,944.59	168,280.00	81,664.59	148.53 %
6000 Personnel				
6100 Wages				
6110 Salaries & Wages	1,001,945.83	1,085,824.94	-83,879.11	92.28 %
6115 Housing Allowance	351,836.80	335,869.92	15,966.88	104.75 %
6120 Social Security Allowance	45,005.44	43,492.69	1,512.75	103.48 %
6125 Payroll Taxes	62,741.71	72,017.81	-9,276.10	87.12 %
6130 AV/Production	79,669.39	85,959.96	-6,290.57	92.68 %

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6135 Contract Labor/Sitters	40,360.59	12,508.06	27,852.53	322.68 %
6140 RPK - Other Wages	21,505.76		21,505.76	
6145 Contract Labor - Other (Instrumental/Honoraria)	2,900.00		2,900.00	
Total 6100 Wages	1,605,965.52	1,635,673.38	-29,707.86	98.18 %
6200 Benefits				
6210 Retirement	71,673.00	49,252.18	22,420.82	145.52 %
6215 Health Insurance	166,331.15	152,742.14	13,589.01	108.90 %
6220 Dental Insurance	7,410.32	6,630.00	780.32	111.77 %
6225 Vision Insurance	996.44	981.00	15.44	101.57 %
6230 Cell Phone Reimbursement	8,878.87	14,815.00	-5,936.13	59.93 %
6235 Mileage Reimbursement	2,633.56	2,050.00	583.56	128.47 %
Total 6200 Benefits	257,923.34	226,470.32	31,453.02	113.89 %
Total 6000 Personnel	1,863,888.86	1,862,143.70	1,745.16	100.09 %
7100 Administrative				
7110 Contract Services	129,972.49	25,430.00	104,542.49	511.10 %
7115 Advertising	11,302.88	7,550.00	3,752.88	149.71 %
7120 Liability Insurance	27,712.13	33,217.00	-5,504.87	83.43 %
7125 Postage & Shipping	8,607.91	6,000.00	2,607.91	143.47 %
7130 Printing	28,673.93	26,000.00	2,673.93	110.28 %
7135 Office Equipment	4,471.61	2,500.00	1,971.61	178.86 %
7140 Office Supplies	10,728.20	10,800.00	-71.80	99.34 %
7145 Training	2,860.31	3,750.00	-889.69	76.27 %
7150 Licenses & Fees	4,111.14	6,850.00	-2,738.86	60.02 %
7155 Fees (Bank/CC/Online Giving)	36,351.79	35,122.46	1,229.33	103.50 %
7160 Interest Expense	18,707.26		18,707.26	
Total 7100 Administrative	283,499.65	157,219.46	126,280.19	180.32 %
7200 Facilities				
7210 Rental and Leases	125,582.20	120,584.00	4,998.20	104.14 %
7215 Utilities	80,590.52	72,700.00	7,890.52	110.85 %
7220 Janitorial Contract Services	57,731.89	40,000.00	17,731.89	144.33 %
7225 Janitorial & Paper Supplies	14,813.20	11,400.00	3,413.20	129.94 %
7230 P & G Contract Services	52,244.25	35,000.00	17,244.25	149.27 %
7235 Repairs & Maintenance	15,461.23		15,461.23	
7240 Maintenance Supplies	6,948.75	40,350.00	-33,401.25	17.22 %
7245 Equipment	7,149.68	10,763.00	-3,613.32	66.43 %
7250 Vehicle Maintenance	3,011.05	1,000.00	2,011.05	301.11 %
Total 7200 Facilities	363,532.77	331,797.00	31,735.77	109.56 %
7300 Technology				
7310 Audio-Visual	8,428.98	6,525.00	1,903.98	129.18 %
7315 Computer Hardware	13,985.47	8,950.00	5,035.47	156.26 %
7320 Computer Software	5,070.83	6,325.00	-1,254.17	80.17 %
7325 Digital Contract Services	23,760.09	98,000.00	-74,239.91	24.24 %

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7330 Music Equipment	6,697.60	6,125.00	572.60	109.35 %
Total 7300 Technology	57,942.97	125,925.00	-67,982.03	46.01 %
Total Expenditures	\$2,818,808.84	\$2,645,365.16	\$173,443.68	106.56 %
NET OPERATING REVENUE	\$ -114,083.59	\$63,559.84	\$ -177,643.43	-179.49 %
Other Revenue				
8000 Restricted & Designated Funds				
8005 Mission Fund				
8006 Mission Fund Income	129,785.89		129,785.89	
8007 Mission Fund Expense	-97,884.80		-97,884.80	
8008 Campus Outreach Expense	-20,507.46		-20,507.46	
8009 Annual Renewable Grants	-3,500.00		-3,500.00	
Total 8005 Mission Fund	7,893.63		7,893.63	
8015 More Blessed				
8016 More Blessed Income	10,673.20		10,673.20	
8017 More Blessed Expense	-18,411.06		-18,411.06	
Total 8015 More Blessed	-7,737.86		-7,737.86	
8020 Campus Expansion				
8022 Kernersville Expansion Expense	-7,580.56		-7,580.56	
8023 Other Campus Expansion Income	3,055.00		3,055.00	
8024 Other Campus Expansion Expense	-4,667.28		-4,667.28	
Total 8020 Campus Expansion	-9,192.84		-9,192.84	
8030 Capital Reserve				
8031 Capital Reserve Fund Income	100.00		100.00	
8032 Capital Reserve Fund Expense	-13,561.09		-13,561.09	
Total 8030 Capital Reserve	-13,461.09		-13,461.09	
8035 Missionary In Residence-Mathis				
8036 Missionary In Residence-Mathis Income	50.00		50.00	
8037 Missionary in Residence-Mathis Expense	-200.00		-200.00	
Total 8035 Missionary In Residence-Mathis	-150.00		-150.00	
8040 Benevolence				
8041 Benevolence Fund Income	7,950.00		7,950.00	
8042 Benevolence Fund Expense	-2,418.70		-2,418.70	
Total 8040 Benevolence	5,531.30		5,531.30	
8050 Men's Breakfast Outreach				
8051 Men's Breakfast Outreach Income	1,200.65		1,200.65	
8052 Men's Breakfast Outreach Expense	-882.33		-882.33	
Total 8050 Men's Breakfast Outreach	318.32		318.32	
8055 Women's Ministry				
8056 Women's Ministry Income	10,000.00		10,000.00	
8057 Women's Ministry Expense	-9,649.07		-9,649.07	
Total 8055 Women's Ministry	350.93		350.93	

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8060 Jamaica Missions				
8061 Jamaica Missions Income	35,774.07		35,774.07	
8062 Jamaica Mission Expense	-33,022.87		-33,022.87	
Total 8060 Jamaica Missions	2,751.20		2,751.20	
8065 Other Mission Trip				
8066 Other Mission Trip Income	21,441.23		21,441.23	
8067 Other Mission Trip Expenses	-15,960.25		-15,960.25	
Total 8065 Other Mission Trip	5,480.98		5,480.98	
8070 Mineral Springs Elementary Partnership				
8071 Mineral Springs Elementary Partnership Income	1,644.00		1,644.00	
8072 Mineral Springs Elementary Partnership Expense	-527.18		-527.18	
Total 8070 Mineral Springs Elementary Partnership	1,116.82		1,116.82	
8075 Middle School Summer Camp				
8076 Middle School Summer Camp Income	3,127.20		3,127.20	
8077 Middle School Summer Camp Expense	-3,127.20		-3,127.20	
Total 8075 Middle School Summer Camp	0.00		0.00	
8080 High School Summer Camp				
8081 High School Summer Camp Income	3,339.00		3,339.00	
8082 High School Summer Camp Expense	-3,339.00		-3,339.00	
Total 8080 High School Summer Camp	0.00		0.00	
8085 Student Counseling				
8086 Student Counseling Income	1,560.00		1,560.00	
8087 Student Counseling Expense	-360.00		-360.00	
Total 8085 Student Counseling	1,200.00		1,200.00	
8090 Service Fund 1 (WDP)	-255.12		-255.12	
8091 Service Fund 1 Income (WDP)	6,900.00		6,900.00	
8092 Service Fund 1 Expense (WDP)	-2,293.49		-2,293.49	
Total 8090 Service Fund 1 (WDP)	4,351.39		4,351.39	
8615 Sure Foundation Ministry-Crispi				
8616 Sure Foundation Ministry-Crispi Income	1,225.00		1,225.00	
8617 Sure Foundation Ministry-Crispi Expense	-1,225.00		-1,225.00	
Total 8615 Sure Foundation Ministry-Crispi	0.00		0.00	
8620 Everyday Exiles				
8621 Everyday Exiles Income	2,740.00		2,740.00	
8622 Everyday Exiles Expense	-2,740.00		-2,740.00	
Total 8620 Everyday Exiles	0.00		0.00	
8625 Samson Oladipupo				
8626 Samson Oladipupo Income	465.00		465.00	
8627 Samson Oladipupo Expense	-465.00		-465.00	
Total 8625 Samson Oladipupo	0.00		0.00	
8630 FJPM				

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8631 FJPM Income	600.00		600.00	
8632 FJPM Expense	-600.00		-600.00	
Total 8630 FJPM	0.00		0.00	
8635 Antioch Community Church-Hayes				
8636 Antioch Community Church-Hayes Income	1,360.00		1,360.00	
8637 Antioch Community Church-Hayes Expense	-1,360.00		-1,360.00	
Total 8635 Antioch Community Church-Hayes	0.00		0.00	
8640 Passion Life Ministries-Nicholson				
8641 Passion Life Ministries-Nicholson Income	1,300.00		1,300.00	
8642 Passion Life Ministries-Nicholson Expense	-1,300.00		-1,300.00	
Total 8640 Passion Life Ministries-Nicholson	0.00		0.00	
8645 Lifting Hands				
8646 Lifting Hands Income	3,958.80		3,958.80	
8647 Lifting Hands Expense	-4,058.80		-4,058.80	
Total 8645 Lifting Hands	-100.00		-100.00	
8650 Missionary Air Group-Brooks				
8651 Missionary Air Group-Brooks Income	1,400.00		1,400.00	
8652 Missionary Air Group-Brooks Expense	-1,500.00		-1,500.00	
Total 8650 Missionary Air Group-Brooks	-100.00		-100.00	
8655 Serge-Nihart				
8656 Serge-Nihart Income	1,700.00		1,700.00	
8657 Serge-Nihart Expense	-1,700.00		-1,700.00	
Total 8655 Serge-Nihart	0.00		0.00	
8660 New Vision City of Refuge				
8661 New Vision City of Refuge Income	19,580.00		19,580.00	
8662 New Vision City of Refuge Expense	-17,634.67		-17,634.67	
Total 8660 New Vision City of Refuge	1,945.33		1,945.33	
8665 Sharing The Light				
8666 Sharing the Light Income	19,555.82		19,555.82	
8667 Sharing the Light Expense	-19,755.82		-19,755.82	
Total 8665 Sharing The Light	-200.00		-200.00	
8670 Suarez Mission				
8671 Suarez Mission Income	1,300.00		1,300.00	
8672 Suarez Mission Expenses	-1,300.00		-1,300.00	
Total 8670 Suarez Mission	0.00		0.00	
8675 Gordon Conwell				
8676 Gordon Conwell Income	600.00		600.00	
8677 Gordon Conwell Expense	-600.00		-600.00	
Total 8675 Gordon Conwell	0.00		0.00	
8685 Randle Benevolence				
8686 Randle Benevolence Income	2,543.70		2,543.70	

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8687 Randle Benevolence Expense	-2,543.70		-2,543.70	
Total 8685 Randle Benevolence	0.00		0.00	
8690 IF Gathering				
8691 IF Gathering Income	7,700.00		7,700.00	
8692 IF Gathering Expense	-8,685.81		-8,685.81	
Total 8690 IF Gathering	-985.81		-985.81	
Total 8000 Restricted & Designated Funds	-987.70		-987.70	
Total Other Revenue	\$ -987.70	\$0.00	\$ -987.70	0.00%
Other Expenditures				
9020 Depreciation Expense	245,416.72	248,820.00	-3,403.28	98.63 %
9025 Amortization Expense	10,576.32		10,576.32	
Total Other Expenditures	\$255,993.04	\$248,820.00	\$7,173.04	102.88 %
NET OTHER REVENUE	\$ -256,980.74	\$ -248,820.00	\$ -8,160.74	103.28 %
NET REVENUE	\$ -371,064.33	\$ -185,260.16	\$ -185,804.17	200.29 %