

- Show all columns Show all columns of data and comparisons
- Refresh Table Data Refresh data after making budget changes

No of months in current year reporting	11	12	Next Yr Budget Basis Abbreviations	Apply Factor:	
End date of current year reporting	7/31/2021		Projected Current Year = PROJ CY	1.05	Adds 5% inflation over current year
			Actual Last Year = ACT LY	1.1	Adds 10% inflation over prior year
			Budgeted Current Year = BUD CY	1.05	Adds 5% inflation over current year
			Budgeted Last Year = BUD LY	1.1	Adds 10% inflation over prior year
			Specific (make your own) projections =	Zero based	

FS type	Ministry / Department	Service type (1)	Service type (2)	GL Account	Next Yr BUD Basis	Comments	2021	2022	Compare 2022 Budget to 2021 Budget		
							BUD CY	Next Yr Budget	B2CB \$ difference	B2CB % difference	
04 INCOME	4 General Fund Donations						940,680	933,230	(7,450)	-0.8%	15% over CY- 14% < Aug-2021*12
	49 Open Arms Income						1,053,468	1,208,300	154,832	14.7%	Amount needed to BE-7% < Aug-2021*12
	6 Designated Fund Donations						118,090	134,550	16,460	13.9%	10% over current year actual
04 INCOME Total							2,112,238	2,276,080	163,842	7.8%	
05 EXPENSES	50 Admin	500 General					(14,020)	(17,850)	(3,830)	27.3%	Insurance increase
		501 HR					(470,986)	(529,100)	(58,114)	12.3%	New position+ sal increases
	50 Admin Total						(485,006)	(546,950)	(61,944)	12.8%	
	51 Caring & Action						(60,454)	(59,420)	1,034	-1.7%	
	52 Pastoral Support						(1,550)	(860)	690	-44.5%	Based on CY actual
	53 Worship						(35,975)	(39,450)	(3,475)	9.7%	Technology costs
	54 Witness						(1,815)	(3,150)	(1,335)	73.6%	Website-based on CY act
	55 Property						(291,098)	(248,680)	42,418	-14.6%	Moved to OA Mtg contrib
	56 Educ						(9,492)	(9,900)	(408)	4.3%	
	57 Youth						(10,227)	(10,750)	(523)	5.1%	
	58 Wellness						(996)	(650)	346	-34.7%	
	59 Open Arms						(1,053,468)	(1,208,300)	(154,832)	14.7%	Sal based on Aug-21 Act, + Mtg Contrib
	7 Designated Fund Expenditures						(296,010)	(145,040)	150,970	-51.0%	Bud donations + Solar project spending
05 EXPENSES Total							(2,246,091)	(2,273,150)	(27,059)	1.2%	
Grand Total							(133,853)	2,930	136,783	-102.2%	