

Weekly Giving - General Funds

|                                     |                                | \$ 16,998          | \$ 18,516          | \$ 1,518                              | 8.9%              |
|-------------------------------------|--------------------------------|--------------------|--------------------|---------------------------------------|-------------------|
|                                     |                                | 2022               | 2023               | Compare 2023 Budget to 2022 Projected |                   |
| Ministry / Department               | Service type (1)               | PROJ CY            | Next Yr Budget     | B2CY \$ difference                    | B2CY % difference |
| 4 General Fund Donations            |                                | 883,893            | 962,820            | 78,927                                | 8.9%              |
| 49 Open Arms Income                 |                                | 1,451,027          | 1,596,130          | 145,103                               | 10.0%             |
| 6 Designated Fund Donations         |                                | 160,782            | 162,540            | 1,758                                 | 1.1%              |
|                                     |                                | <b>2,495,702</b>   | <b>2,721,490</b>   | <b>225,788</b>                        | <b>9.0%</b>       |
| 50 Admin                            | 500 General                    | (19,669)           | (21,430)           | (1,761)                               | 9.0%              |
|                                     | 501 HR                         | (491,294)          | (586,790)          | (95,496)                              | 19.4%             |
| <b>50 Admin Total</b>               |                                | <b>(510,963)</b>   | <b>(608,220)</b>   | <b>(97,257)</b>                       | <b>19.0%</b>      |
| 51 Caring & Action                  | 510 Mission Support            | 0                  | 0                  | 0                                     | -100.0%           |
|                                     | 511 Local                      | (7,200)            | (7,590)            | (390)                                 | 5.4%              |
|                                     | 512 Regional                   | (47,520)           | (47,420)           | 100                                   | -0.2%             |
|                                     | 513 National                   | (960)              | (1,400)            | (440)                                 | 45.8%             |
|                                     | 514 International              | (3,000)            | (2,650)            | 350                                   | -11.7%            |
| <b>51 Caring &amp; Action Total</b> |                                | <b>(58,680)</b>    | <b>(59,060)</b>    | <b>(380)</b>                          | <b>0.6%</b>       |
| 52 Pastoral Support                 | 520 General                    | (12,584)           | (1,130)            | 11,454                                | -91.0%            |
| <b>52 Pastoral Support Total</b>    |                                | <b>(12,584)</b>    | <b>(1,130)</b>     | <b>11,454</b>                         | <b>-91.0%</b>     |
| 53 Worship                          | 530 General                    | (342)              | (360)              | (18)                                  | 5.3%              |
|                                     | 531 Altar & Worship Aids       | (2,478)            | (2,600)            | (122)                                 | 4.9%              |
|                                     | 532 Music                      | (10,965)           | (12,330)           | (1,365)                               | 12.4%             |
|                                     | 533 Technology                 | (772)              | (810)              | (38)                                  | 4.9%              |
|                                     | 534 Copier                     | (5,574)            | (5,860)            | (286)                                 | 5.1%              |
| <b>53 Worship Total</b>             |                                | <b>(20,131)</b>    | <b>(21,960)</b>    | <b>(1,829)</b>                        | <b>9.1%</b>       |
| 54 Witness                          | 540 General                    | (304)              | (320)              | (16)                                  | 5.3%              |
|                                     |                                | (719)              | (750)              | (31)                                  | 4.3%              |
|                                     |                                | 0                  | 0                  | 0                                     | -100.0%           |
|                                     |                                | 0                  | 0                  | 0                                     | -100.0%           |
| <b>54 Witness Total</b>             |                                | <b>(1,023)</b>     | <b>(1,070)</b>     | <b>(47)</b>                           | <b>4.6%</b>       |
| 55 Property                         | 550 General                    | (68,268)           | (71,670)           | (3,402)                               | 5.0%              |
|                                     | 551 Debt Service               | (176,005)          | (176,100)          | (95)                                  | 0.1%              |
| <b>55 Property Total</b>            |                                | <b>(244,273)</b>   | <b>(247,770)</b>   | <b>(3,497)</b>                        | <b>1.4%</b>       |
| 56 Educ                             | 560 General                    | (589)              | (620)              | (31)                                  | 5.3%              |
|                                     | 561 Confirmation               | (934)              | (1,000)            | (66)                                  | 7.1%              |
|                                     | 562 Devotionals                | (918)              | (960)              | (42)                                  | 4.6%              |
|                                     | 563 Right Now                  | (2,040)            | (2,200)            | (160)                                 | 7.8%              |
|                                     | 564 Sunday School              | (122)              | (1,730)            | (1,608)                               | 1318.0%           |
|                                     | 565 VBS                        | 0                  | (2,000)            | (2,000)                               | -100.0%           |
| <b>56 Educ Total</b>                |                                | <b>(4,603)</b>     | <b>(8,510)</b>     | <b>(3,907)</b>                        | <b>84.9%</b>      |
| 57 Youth                            | 570 General                    | (1,115)            | (2,070)            | (955)                                 | 85.7%             |
|                                     | 571 Fellowship                 | (1,360)            | (1,430)            | (70)                                  | 5.1%              |
|                                     | 572 Conference                 | (4,799)            | (5,040)            | (241)                                 | 5.0%              |
|                                     | 573 Mission Trip               | 0                  | (2,000)            | (2,000)                               | -100.0%           |
|                                     | 574 Servant                    | (136)              | (1,140)            | (1,004)                               | 738.2%            |
|                                     | 575 NYG                        | (5,401)            | (3,000)            | 2,401                                 | -44.5%            |
| <b>57 Youth Total</b>               |                                | <b>(12,811)</b>    | <b>(14,680)</b>    | <b>(1,869)</b>                        | <b>14.6%</b>      |
| 58 Wellness                         | 580 General                    | 0                  | 0                  | 0                                     | -100.0%           |
|                                     | 581 Stephen Ministry           | 0                  | 0                  | 0                                     | -100.0%           |
|                                     | 582 Events                     | (214)              | (220)              | (6)                                   | 2.8%              |
|                                     | 583 Teacher Appreciation       | (192)              | (200)              | (8)                                   | 4.2%              |
|                                     | 584 Wed Night Dinner           | 0                  | 0                  | 0                                     | -100.0%           |
|                                     | 585 Church Anniversary         | 0                  | 0                  | 0                                     | -100.0%           |
| <b>58 Wellness Total</b>            |                                | <b>(406)</b>       | <b>(420)</b>       | <b>(14)</b>                           | <b>3.4%</b>       |
| 59 Open Arms                        | 591 OA Salaries & HR           | (1,105,133)        | (1,191,290)        | (86,157)                              | 7.8%              |
|                                     | 592 OA General Supplies        | (27,535)           | (28,910)           | (1,375)                               | 5.0%              |
|                                     | 593 OA Program Supplies        | (63,945)           | (67,150)           | (3,205)                               | 5.0%              |
|                                     | 594 OA Equipment & Furnishings | (36,353)           | (38,180)           | (1,827)                               | 5.0%              |
|                                     | 595 OA Campus & Utilities      | (103,395)          | (106,950)          | (3,555)                               | 3.4%              |
|                                     | 596 OA Admin-Misc-Other        | (526)              | (550)              | (24)                                  | 4.6%              |
| <b>59 Open Arms Total</b>           |                                | <b>(1,336,887)</b> | <b>(1,433,030)</b> | <b>(96,143)</b>                       | <b>7.2%</b>       |
| 7 Designated Fund Expenditures      |                                | (152,596)          | (162,540)          | (9,944)                               | 6.5%              |
|                                     | <b>Total Expenditures</b>      | <b>(2,354,957)</b> | <b>(2,558,390)</b> | <b>(203,433)</b>                      | <b>8.6%</b>       |
|                                     | <b>Net Cash Flow</b>           | <b>140,745</b>     | <b>163,100</b>     | <b>22,355</b>                         | <b>15.9%</b>      |