

Creekside Covenant Church
Proposed 2022-2023 Annual Budget
September 2022 through August 2023

	Budget	Actuals	Budget	Actuals	Budget
	FY 20-21	FY 20-21	FY21-22	FY 21-22	FY22-23
	Budget	Actuals	Budget	Thru 5/15	Proposed
Ordinary Income/Expense					
Income					
Interest & Dividends	1,000.00	2,568.39	1,000.00	507.29	1,000.00
Local Offerings	437,000.00	357,309.89	385,500.00	295,661.56	466,000.00
Misc. Income	200.00	75.92	0.00	28.31	0.00
Total Income	438,200.00	359,954.20	386,500.00	296,197.16	467,000.00
Expense					
Capital Purchases					
Computer Equipment					
Hardware	1,000.00	1,460.39	900.00	0.00	500.00
Software	500.00	239.53	200.00	320.59	250.00
Total Computer Equipment	1,500.00	1,699.92	1,100.00	320.59	750.00
Office Equipment & Furniture	500.00	958.28	500.00	99.16	1,000.00
Total Capital Purchases	2,000.00	2,658.20	1,600.00	419.75	1,750.00
Local Outreach					
Community Outreach	1,500.00	1,376.89	1,500.00	0.00	1,500.00
Events	1,500.00	0.00	1,500.00	0.00	1,500.00
Garden	1,500.00	1,233.84	1,500.00	675.74	1,500.00
Marketing	1,000.00	2,013.51	1,000.00	553.42	1,000.00
Total Local Outreach	5,500.00	4,624.24	5,500.00	1,229.16	5,500.00
Ministries					
Celebration					
Appreciation/Gifts	250.00	212.33	250.00	14.65	250.00
Guest Musicians/Speakers	1,500.00	1,000.00	1,000.00	0.00	1,800.00
Music-Cd's-Books	100.00	0.00	100.00	0.00	100.00
Sound/Lighting-Repairs/Maint.	2,000.00	2,017.20	2,000.00	1,676.27	3,600.00
Worship Team/Supplies	1,000.00	1,756.62	1,000.00	1,384.72	2,000.00
Total Celebration	4,850.00	4,986.15	4,350.00	3,075.64	7,750.00
Children's Ministries					
Capital Expenses	500.00	0.00	500.00	356.07	500.00
Child Care	500.00	0.00	1,000.00	89.39	1,000.00
Consumables	500.00	0.00	500.00	0.00	500.00
Curriculum	600.00	379.35	1,200.00	572.56	1,000.00
Leader Development/Appreciation	500.00	50.00	500.00	0.00	500.00
Programs/Activities/Events	2,400.00	128.55	2,000.00	618.16	2,000.00
Total Children's Ministries	5,000.00	557.90	5,700.00	1,636.18	5,500.00
Youth					
Capital Ex/Facility Fees	500.00	134.23	250.00	0.00	1,000.00
Consumables	1,000.00	261.11	1,000.00	372.93	1,000.00
Contact Work	500.00	0.00	500.00	0.00	500.00
Curriculum	300.00	199.00	300.00	53.98	300.00
Programs/Activities	2,200.00	139.19	2,200.00	301.74	2,200.00
Leader Development/Appreciation	500.00	0.00	400.00	0.00	400.00
Total Youth	5,000.00	733.53	4,650.00	728.65	5,400.00
Connection					
Care Team	300.00	256.61	300.00	201.60	300.00
Hospitality-Sunday Refreshments	4,500.00	979.32	4,500.00	987.59	4,500.00
Showers/Funerals	700.00	0.00	700.00	0.00	700.00
Social Events/Field Trip	2,000.00	1,555.52	2,000.00	200.00	2,000.00
Welcome Team	700.00	62.19	500.00	370.68	500.00
Total Connection	8,200.00	2,853.64	8,000.00	1,759.87	8,000.00
Growth					
Women's Ministry	460.00	55.05	400.00	0.00	400.00
Men's Ministry	460.00	0.00	400.00	46.19	400.00
Adult Ed	1,000.00	1,042.93	1,250.00	1,009.89	1,250.00
Alpha	2,500.00	760.00	2,500.00	148.59	2,500.00
Baptism	100.00	67.26	100.00	0.00	100.00
Newcomer Events	300.00	0.00	300.00	0.00	300.00
Leadership Development	300.00	0.00	300.00	0.00	300.00
Total Growth	5,120.00	1,925.24	5,250.00	1,204.67	5,250.00
Missions					
Evangelical Covenant	13,110.00	9,544.33	11,565.00	9,210.63	13,980.00
Pacific Northwest Conference	13,110.00	9,544.33	11,565.00	9,210.63	13,980.00

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Global Mission Giving	13,700.00	10,200.00	14,900.00	9,640.00	14,900.00
Local Mission Giving	11,300.00	11,600.00	10,100.00	7,000.00	10,100.00
Total Missions	51,220.00	40,888.66	48,130.00	35,061.26	52,960.00
Total Ministries	79,390.00	51,945.12	76,080.00	43,466.27	84,860.00
Ministry Support					
Building Decor	1,500.00	729.69	1,000.00	794.97	1,200.00
Copier Equipment Services	4,900.00	5,105.99	4,900.00	3,898.89	4,700.00
Credit Card Processing Fees	1,000.00	800.20	1,000.00	1,189.72	2,000.00
Denominational Delegates	1,500.00	0.00	1,500.00	319.00	1,500.00
Leadership Devel/Appreciation	2,000.00	0.00	2,000.00	601.43	2,000.00
Leadership Team	1,000.00	0.00	1,000.00	483.71	1,000.00
Miscellaneous	1,000.00	883.03	1,102.00	143.26	1,000.00
Office Supplies	1,200.00	461.61	1,200.00	939.88	1,200.00
Planning Center	1,200.00	822.91	1,230.00	1,078.60	1,350.00
Office 365 Subscription	0.00	0.00	400.00	0.00	300.00
Postage & Mailings	375.00	323.50	375.00	46.40	1,000.00
Stationery	600.00	34.00	200.00	0.00	200.00
Total Ministry Support	16,275.00	9,160.93	15,907.00	9,495.86	17,450.00
Operations & Facilities					
Alarm Monitoring	2,800.00	3,413.42	3,972.00	1,667.40	3,372.00
Building Reserve Fund Contrib	2,500.00	2,500.00	2,500.00	0.00	2,500.00
Cleaning and bathroom supplies	2,000.00	765.81	1,500.00	576.95	1,500.00
Debt Repayment	64,656.00	64,656.00	66,912.00	47,617.00	63,156.00
Insurance	8,000.00	7,558.00	6,500.00	7,320.75	7,550.00
Licensing and Other Fees	1,000.00	757.02	1,000.00	299.47	1,200.00
Professional Fees	1,600.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	2,500.00	689.26	2,750.00	784.87	2,833.33
Taxes	500.00	0.00	100.00	46.98	100.00
Telecommunications					
Telephone/Internet Service	2,664.00	1,730.30	2,184.00	1,669.11	2,376.00
Total Telecommunications	2,664.00	1,730.30	2,184.00	1,669.11	2,376.00
Utilities	13,500.00	12,186.99	13,500.00	10,473.44	13,500.00
Van Fuel and Repairs	500.00	13.65	0.00	0.00	0.00
Total Operations & Facilities	102,220.00	94,270.45	100,918.00	70,455.97	98,087.33
Pastoral Expenses					
Cell Phone Allowance	600.00	510.00	720.00	480.00	720.00
Auto Reimbursements	1,744.00	146.50	2,000.00	401.36	2,000.00
Books/ Publications			0.00	51.51	0.00
Continuing Education	1,080.00	186.31	1,350.00	198.08	1,350.00
Denominational Conferences	3,490.00	541.28	4,500.00	2,386.60	4,500.00
Dues/Subscriptions	280.00	155.00	295.00	270.00	295.00
Hospitality and Entertaining	1,545.00	417.73	1,750.00	402.42	1,750.00
Payroll Expenses					
Salaries	161,881.00	146,745.53	189,884.75	124,075.86	202,403.90
Medical & Dental Insurance	37,670.00	35,545.77	47,352.00	36,977.80	51,928.00
Payroll Taxes	2,252.00	2,175.57	2,245.28	2,509.88	2,245.28
WA Labor & Industries	1,800.00	1,154.91	1,800.00	0.00	1,800.00
Covenant Pension Fund	16,555.00	15,343.68	20,069.97	14,836.53	21,560.49
Total Payroll Expenses	220,158.00	200,965.46	261,352.00	178,400.07	279,937.67
Payroll Processing Fees	2,400.00	2,035.39	2,400.00	1,338.75	2,472.00
Pastoral Expenses - Other			0.00	0.00	0.00
Total Pastoral Expenses	231,297.00	204,957.67	274,367.00	183,928.79	293,024.67
Search Team Expense	1,500.00	346.76	0.00	0.00	0.00
Total Expense	438,182.00	367,963.37	474,372.00	308,995.80	500,672.00
Net Ordinary Income	18.00	(8,009.17)	(87,872.00)	(12,798.64)	(33,672.00)