

**Creekside Covenant Church**  
**Proposed 2023-2024 Annual Budget**  
September 2023 through August 2024

	Budget	Actuals	Budget	Actuals	Budget
	FY21-22	FY 21-22	FY22-23	FY22-23	FY23-24
				thru 4/30/23	Proposed
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Interest & Dividends	1,000.00	1,612.66	1,000.00	4,555.46	1,000.00
Local Offerings	385,500.00	406,820.33	466,000.00	295,111.25	425,000.00
Misc. Income	0.00	42.31	0.00	112.40	0.00
Other Income					6,000.00
<b>Total Income</b>	<b>386,500.00</b>	<b>408,475.30</b>	<b>467,000.00</b>	<b>299,779.11</b>	<b>432,000.00</b>
<b>Expense</b>					
<b>Capital Purchases</b>					
<b>Computer Equipment</b>					
Hardware	900.00	0.00	500.00	564.31	500.00
Software	200.00	380.36	250.00	0.00	0.00
<b>Total Computer Equipment</b>	<b>1,100.00</b>	<b>380.36</b>	<b>750.00</b>	<b>564.31</b>	<b>500.00</b>
<b>Office Equipment &amp; Furniture</b>	<b>500.00</b>	<b>672.18</b>	<b>1,000.00</b>	<b>1,540.56</b>	<b>250.00</b>
<b>Total Capital Purchases</b>	<b>1,600.00</b>	<b>1,052.54</b>	<b>1,750.00</b>	<b>2,104.87</b>	<b>750.00</b>
<b>Local Outreach</b>					
Community Outreach	1,500.00	802.51	1,500.00	129.00	400.00
Events	1,500.00	0.00	1,500.00	0.00	400.00
Garden	1,500.00	1,611.28	1,500.00	-100.00	0.00
Marketing	1,000.00	592.27	1,000.00	447.37	500.00
<b>Total Local Outreach</b>	<b>5,500.00</b>	<b>3,006.06</b>	<b>5,500.00</b>	<b>476.37</b>	<b>1,300.00</b>
<b>Ministries</b>					
<b>Celebration</b>					
Appreciation/Gifts	250.00	98.65	250.00	36.76	100.00
Guest Musicians/Speakers	1,000.00	500.00	1,800.00	750.00	750.00
Music-Cd's-Books	100.00	16.52	100.00	0.00	0.00
Sound/Lighting-Repairs/Maint.	2,000.00	1,676.27	3,600.00	62.14	500.00
Worship Team/Supplies	1,000.00	1,548.46	2,000.00	1,356.02	1,520.00
<b>Total Celebration</b>	<b>4,350.00</b>	<b>3,839.90</b>	<b>7,750.00</b>	<b>2,204.92</b>	<b>2,870.00</b>
<b>Children's Ministries</b>					
Capital Expenses	500.00	529.97	500.00	165.93	750.00
Child Care	1,000.00	139.39	1,000.00	0.00	500.00
Consumables	500.00	0.00	500.00	4.58	300.00
Curriculum	1,200.00	715.70	1,000.00	575.99	1,000.00
Leader Development/Appreciation	500.00	203.69	500.00	197.50	500.00
Programs/Activities/Events	2,000.00	1,906.81	2,000.00	392.25	2,000.00
<b>Total Children's Ministries</b>	<b>5,700.00</b>	<b>3,495.56</b>	<b>5,500.00</b>	<b>1,336.25</b>	<b>5,050.00</b>
<b>Youth</b>					
Capital Ex/Facility Fees	250.00	0.00	1,000.00	0.00	200.00
Consumables	1,000.00	1,124.08	1,000.00	548.25	750.00
Contact Work	500.00	225.45	500.00	235.78	500.00
Curriculum	300.00	364.19	300.00	80.97	100.00
Programs/Activities	2,200.00	1,512.28	2,200.00	1,705.18	3,300.00
Leader Development/Appreciation	400.00	15.99	400.00	12.71	200.00
<b>Total Youth</b>	<b>4,650.00</b>	<b>3,241.99</b>	<b>5,400.00</b>	<b>2,582.89</b>	<b>5,050.00</b>
<b>Connection</b>					
Care Team	300.00	255.55	300.00	196.62	250.00
Hospitality-Sunday Refreshments	4,500.00	2,243.20	4,500.00	1,885.76	3,000.00
Showers/Funerals	700.00	0.00	700.00	0.00	100.00
Social Events/Field Trip	2,000.00	2,025.80	2,000.00	-345.00	700.00
Welcome Team	500.00	370.68	500.00	0.00	100.00
<b>Total Connection</b>	<b>8,000.00</b>	<b>4,895.23</b>	<b>8,000.00</b>	<b>1,737.38</b>	<b>4,150.00</b>
<b>Growth</b>					
Women's Ministry	400.00	41.85	400.00	0.00	0.00
Men's Ministry	400.00	-111.90	400.00	-183.93	0.00
Adult Ed	1,250.00	919.89	1,250.00	835.31	400.00
Alpha	2,500.00	99.06	2,500.00	0.00	0.00
Baptism	100.00	0.00	100.00	0.00	0.00
Newcomer Events	300.00	0.00	300.00	0.00	100.00
Leadership Development	300.00	0.00	300.00	221.71	100.00
<b>Total Growth</b>	<b>5,250.00</b>	<b>948.90</b>	<b>5,250.00</b>	<b>873.09</b>	<b>600.00</b>

**Creekside Covenant Church**  
**Proposed 2023-2024 Annual Budget**  
 September 2023 through August 2024

	Budget	Actuals	Budget	Actuals	Budget
	FY21-22	FY 21-22	FY22-23	FY22-23	FY23-24
				thru 4/30/23	Proposed
<b>Missions</b>					
Evangelical Covenant	11,565.00	12,002.48	13,980.00	8,264.54	12,750.00
Pacific Northwest Conference	11,565.00	12,002.48	13,980.00	8,264.54	12,750.00
Global Mission Giving	14,900.00	13,340.00	14,900.00	8,967.82	11,800.00
Local Mission Giving	10,100.00	9,300.00	10,100.00	3,600.00	4,800.00
<b>Total Missions</b>	<b>48,130.00</b>	<b>46,644.96</b>	<b>52,960.00</b>	<b>29,096.90</b>	<b>42,100.00</b>
<b>Total Ministries</b>	<b>76,080.00</b>	<b>63,066.54</b>	<b>84,860.00</b>	<b>37,831.43</b>	<b>59,820.00</b>
<b>Ministry Support</b>					
Building Decor	1,000.00	1,167.30	1,200.00	278.74	600.00
Copier Equipment Services	4,900.00	5,235.22	4,700.00	3,187.83	4,700.00
Credit Card Processing Fees	1,000.00	1,852.53	2,000.00	775.80	1,000.00
Denominational Delegates	1,500.00	816.20	1,500.00	0.00	250.00
Leadership Devel/Appreciation	2,000.00	941.15	2,000.00	764.32	750.00
Leadership Team	1,000.00	483.71	1,000.00	0.00	200.00
Miscellaneous	1,102.00	854.90	1,000.00	0.00	1,000.00
Office Supplies	1,200.00	1,366.47	1,200.00	694.01	750.00
Planning Center	1,230.00	1,078.60	1,350.00	1,241.38	1,350.00
Office 365 Subscription	400.00	0.00	300.00	16.52	0.00
Postage & Mailings	375.00	101.15	1,000.00	0.00	1,500.00
Stationery	200.00	0.00	200.00	0.00	0.00
<b>Total Ministry Support</b>	<b>15,907.00</b>	<b>13,897.23</b>	<b>17,450.00</b>	<b>6,958.60</b>	<b>12,100.00</b>
<b>Operations &amp; Facilities</b>					
Alarm Monitoring	3,972.00	3,470.22	3,372.00	1,955.57	1,672.00
Building Reserve Fund Contrib	2,500.00	2,500.00	2,500.00	0.00	0.00
Cleaning and bathroom supplies	1,500.00	734.20	1,500.00	594.20	850.00
Debt Repayment	66,912.00	63,406.00	63,156.00	42,104.00	63,156.00
Insurance	6,500.00	7,320.75	7,550.00	7,742.25	7,800.00
Licensing and Other Fees	1,000.00	299.47	1,200.00	574.68	750.00
Repairs & Maintenance	2,750.00	3,001.09	2,833.33	2,221.37	1,700.00
Taxes	100.00	46.98	100.00	25.96	25.00
Telecommunications					
Telephone/Internet Service	2,184.00	2,283.52	2,376.00	1,642.67	2,460.00
<b>Total Telecommunications</b>	<b>2,184.00</b>	<b>2,283.52</b>	<b>2,376.00</b>	<b>1,642.67</b>	<b>2,460.00</b>
Utilities	13,500.00	13,443.21	13,500.00	10,677.89	13,905.00
Van Fuel and Repairs	0.00	0.00	0.00	0.00	0.00
<b>Total Operations &amp; Facilities</b>	<b>100,918.00</b>	<b>96,505.44</b>	<b>98,087.33</b>	<b>67,538.59</b>	<b>92,318.00</b>
<b>Pastoral Expenses</b>					
Cell Phone Allowance	720.00	720.00	720.00	480.00	720.00
Auto Reimbursements	2,000.00	532.32	2,000.00	378.15	500.00
Books/ Publications	0.00	51.51	0.00	0.00	0.00
Continuing Education	1,350.00	872.61	1,350.00	750.00	300.00
Denominational Conferences	4,500.00	4,895.24	4,500.00	3,912.78	500.00
Dues/Subscriptions	295.00	270.00	295.00	135.00	270.00
Hospitality and Entertaining	1,750.00	512.15	1,750.00	167.42	800.00
Payroll Expenses					
Salaries	189,884.75	186,712.53	202,403.90	133,730.28	205,437.24
Medical & Dental Insurance	47,352.00	49,712.71	51,928.00	34,731.28	53,828.00
Payroll Taxes	2,245.28	3,492.05	2,245.28	3,163.58	3,716.74
WA Labor & Industries	1,800.00	0.00	1,800.00	0.00	1,900.00
Covenant Pension Fund	20,069.97	19,853.25	21,560.49	12,549.80	21,560.49
<b>Total Payroll Expenses</b>	<b>261,352.00</b>	<b>259,770.54</b>	<b>279,937.67</b>	<b>184,174.94</b>	<b>286,442.47</b>
Payroll Processing Fees	2,400.00	1,864.75	2,472.00	1,562.12	2,400.00
Pastoral Expenses - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Pastoral Expenses</b>	<b>274,367.00</b>	<b>269,489.12</b>	<b>293,024.67</b>	<b>191,560.41</b>	<b>291,932.47</b>
Uncategorized Expense	0.00	0.00	0.00	734.89	0.00
<b>Total Expense</b>	<b>474,372.00</b>	<b>447,016.93</b>	<b>500,672.00</b>	<b>307,205.16</b>	<b>458,220.47</b>
<b>Net Ordinary Income</b>	<b>(87,872.00)</b>	<b>(38,541.63)</b>	<b>(33,672.00)</b>	<b>(7,426.05)</b>	<b>(26,220.47)</b>