

East Ridge Community Church

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
4000 Income				
4010 ENC Offering	1,062,723.03	969,500.00	-93,223.03	109.62 %
4010.1 SNC Offering	851,771.45	735,000.00	-116,771.45	115.89 %
4050 CR Offerings	49,798.70	45,500.00	-4,298.70	109.45 %
Total 4000 Income	1,964,293.18	1,750,000.00	-214,293.18	112.25 %
Total Income	\$1,964,293.18	\$1,750,000.00	\$ -214,293.18	112.25 %
GROSS PROFIT	\$1,964,293.18	\$1,750,000.00	\$ -214,293.18	112.25 %
Expenses				
5000 Adult Ministries				
5010 CONNECT- Groups/Discipleship				
5020 ENC Growth Group Resources	2,222.37	1,500.00	-722.37	148.16 %
5020.1 SNC Growth Group Resources	1,265.83	1,000.00	-265.83	126.58 %
5025 ENC GG Leader Training	500.00	510.00	10.00	98.04 %
5025.1 SNC Leadership Dev& Appreciatio	511.94	500.00	-11.94	102.39 %
5121 ENC Growth Group Childcare	2,700.11	1,500.00	-1,200.11	180.01 %
5121.1 SNC Growth Group Childcare	1,474.52	3,120.00	1,645.48	47.26 %
Total 5010 CONNECT- Groups/Discipleship	8,674.77	8,130.00	-544.77	106.70 %
5100 First Impressions/Assimilation				
5110 ENC First Impressions Training	236.13	255.00	18.87	92.60 %
5110.1 SNC Info Center/ Ushers/ Greete	142.88	170.00	27.12	84.05 %
5112 ENC Security Team	357.40	800.00	442.60	44.68 %
5112.1 SNC Security Team	145.99	700.00	554.01	20.86 %
5115 ENC Atrium & Holiday Expenses	150.00	150.00	0.00	100.00 %
5115.1 SNC Holiday Expenses	154.46	150.00	-4.46	102.97 %
5120 ENC Communion	3,307.14	2,000.00	-1,307.14	165.36 %
5120.1 SNC Communion	3,307.14	1,500.00	-1,807.14	220.48 %
5140 ENC 1st Time Guest Gift	1,376.90	1,500.00	123.10	91.79 %
5140.1 SNC Assimilation	642.20	600.00	-42.20	107.03 %
5160 ENC Baptisms (t-shirts/ towels)	1,597.57	700.00	-897.57	228.22 %
5160.1 SNC Baptism (t-shirts/towels)	732.32	400.00	-332.32	183.08 %
5170 ENC Starting Point/ Guest Reception	938.03	1,125.00	186.97	83.38 %
5170.1 SNC Starting Point/ Welcome Party	1,125.00	1,125.00	0.00	100.00 %
Total 5100 First Impressions/Assimilation	14,213.16	11,175.00	-3,038.16	127.19 %
5200 Ministry Teams				
5215 ENC Campus Volunteer Appreciation	500.00	500.00	0.00	100.00 %
5215.1 SNC Volunteer Appreciation	491.64	500.00	8.36	98.33 %
5320 ENC Women's Ministry	600.00	600.00	0.00	100.00 %
5320.1 SNC Women's Ministry	46.63	600.00	553.37	7.77 %
5321 ENC Men's Ministry	590.37	600.00	9.63	98.40 %
5321.1 SNC Men's Ministry	594.76	600.00	5.24	99.13 %
Total 5200 Ministry Teams	2,823.40	3,400.00	576.60	83.04 %

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5500 Special Events				
5515 ENC Annual Picnic	3,282.33	3,200.00	-82.33	102.57 %
5515.1 SNC Fellowship Event	2,337.99	3,200.00	862.01	73.06 %
Total 5500 Special Events	5,620.32	6,400.00	779.68	87.82 %
Total 5000 Adult Ministries	31,331.65	29,105.00	-2,226.65	107.65 %
6000 Pastoral Care/ CR				
6010 Celebrate Recovery				
6020 CR Kids				
6021 Babies	96.85	125.00	28.15	77.48 %
6022 Toddlers - PreK	184.00	150.00	-34.00	122.67 %
6023 K-5th	132.64	750.00	617.36	17.69 %
Total 6020 CR Kids	413.49	1,025.00	611.51	40.34 %
6024 Celebration Place-Snacks	496.62	500.00	3.38	99.32 %
6025 CR Real Life @ the Landing	261.17	300.00	38.83	87.06 %
6026 Celebration Place Vol. Appreciation	233.19	250.00	16.81	93.28 %
6029 CR - Creative Arts	237.65	200.00	-37.65	118.83 %
6030 CR Operations				
6032 Materials/ Supplies/ Chips/ etc	3,047.32	2,835.00	-212.32	107.49 %
6034 Leadership Dev. (1 Days, etc)	1,178.40	1,300.00	121.60	90.65 %
6036 CR Summit	2,291.97	2,300.00	8.03	99.65 %
6038 Volunteer Appreciation	698.34	1,200.00	501.66	58.20 %
Total 6030 CR Operations	7,216.03	7,635.00	418.97	94.51 %
6040 CR Outreach	1,165.64	1,500.00	334.36	77.71 %
Total 6010 Celebrate Recovery	10,023.79	11,410.00	1,386.21	87.85 %
6060 Pastoral Care				
6070 ENC Care Ministry		150.00	150.00	
6070.1 SNC Card Ministry	142.72	150.00	7.28	95.15 %
6080 ENC Bereavement Flowers	163.66	200.00	36.34	81.83 %
Total 6060 Pastoral Care	306.38	500.00	193.62	61.28 %
Total 6000 Pastoral Care/ CR	10,330.17	11,910.00	1,579.83	86.74 %
6100 Student & Children (Family Min)				
6105 Students				
6110 ENC Student Director Camp Fees	2,635.38	3,000.00	364.62	87.85 %
6110.1 SNC Student Director Camp Fees	184.56	900.00	715.44	20.51 %
6115 ENC Leadership Dev&Training	600.00	510.00	-90.00	117.65 %
6115.1 SNC Leadership Dev&Appreciation	367.84	250.00	-117.84	147.14 %
6120 ENC Student Curr.	300.00	300.00	0.00	100.00 %
6120.1 SNC Student Small Group/ Curri.	168.33	250.00	81.67	67.33 %
6130 ENC Student Operations	500.00	700.00	200.00	71.43 %
6130.1 SNC Student Operations	239.26	500.00	260.74	47.85 %
6131 ENC Transportation Costs	800.00	800.00	0.00	100.00 %
6131.1 SNC Transportation Costs	95.00	250.00	155.00	38.00 %

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6132 ENC Background Checks	623.34	400.00	-223.34	155.84 %
6132.1 SNC Background Checks	423.33	200.00	-223.33	211.67 %
6135 ENC Entertainment/ Fun	1,275.00	1,275.00	0.00	100.00 %
6135.1 SNC Entertainment/ Fun	1,543.49	600.00	-943.49	257.25 %
6136 ENC House Church	353.80	300.00	-53.80	117.93 %
6137 ENC Student Director Expenses	150.00	150.00	0.00	100.00 %
6137.1 SNC Student Director Expenses	454.67	150.00	-304.67	303.11 %
6145 ENC Graphics/Slides	300.00	300.00	0.00	100.00 %
6145.1 SNC Marketing	344.11	300.00	-44.11	114.70 %
6150 ENC HS Retreat/Senior Night/One Life	2,000.00	2,000.00	0.00	100.00 %
6150.1 SNC High School Milestones	840.66	1,000.00	159.34	84.07 %
6160 ENC Middle School Retreat	450.03	450.00	-0.03	100.01 %
6160.1 SNC Middle School Milestones	265.18	250.00	-15.18	106.07 %
Total 6105 Students	14,913.98	14,835.00	-78.98	100.53 %
6300 Adventureland (Birth-PreK)				
6310 ENC ADV Curriculum & Crafts Ladies	243.08	255.00	11.92	95.33 %
6310.1 SNC Adventureland Curr & Crafts		170.00	170.00	
6315 ENC Leadership Dev&Training	326.36	595.00	268.64	54.85 %
6315.1 SNC Leadership Dev&Appreciation	393.98	425.00	31.02	92.70 %
6320 ENC ADV Operations & Swim Party	326.52	695.00	368.48	46.98 %
6320.1 SNC ADV Operations	454.16	425.00	-29.16	106.86 %
6325 ENC ADV Background Checks	563.34	340.00	-223.34	165.69 %
6325.1 SNC ADV Background Checks	393.33	170.00	-223.33	231.37 %
6330 ENC Juice/Snacks/Baby Supplies	21.93	155.00	133.07	14.15 %
6330.1 SNC Juice/ Snacks	51.73	100.00	48.27	51.73 %
6340 ENC Parent Dedication Class		240.00	240.00	
6340.1 SNC Milestones 1 & 2	74.20	190.00	115.80	39.05 %
Total 6300 Adventureland (Birth-PreK)	2,848.63	3,760.00	911.37	75.76 %
6500 E-town (K-5th)				
6510 ENC Operations & Swim Party	343.39	650.00	306.61	52.83 %
6510.1 SNC Operations	325.72	425.00	99.28	76.64 %
6512 ENC E-town Background Checks	603.33	380.00	-223.33	158.77 %
6512.1 SNC E-town Background Checks	393.33	170.00	-223.33	231.37 %
6515 ENC Leadership Dev. & Training	144.98	510.00	365.02	28.43 %
6515.1 SNC Leadership Dev. & Appreciati	244.01	425.00	180.99	57.41 %
6520 ENC E-town Bible Homework Rewards		200.00	200.00	
6520.1 SNC K-3rd small groups	39.99	50.00	10.01	79.98 %
6530 ENC E-town Centers	145.76	180.00	34.24	80.98 %
6530.1 SNC Milestones 3 & 4	77.00	120.00	43.00	64.17 %
6540 ENC SWAT (4th-5th Small Groups)	164.02	100.00	-64.02	164.02 %
6540.1 SNC SWAT (4th-5th Small Groups)	7.20	150.00	142.80	4.80 %
6541.1 SNC Worship Team	150.00	150.00	0.00	100.00 %
6550 ENC Sunday Curriculum & Activities	407.56	200.00	-207.56	203.78 %

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6550.1 SNC Sunday Productions/Curricul	78.63	150.00	71.37	52.42 %
Total 6500 E-town (K-5th)	3,124.92	3,860.00	735.08	80.96 %
6600 VBS				
6610 ENC VBS	2,909.30	2,500.00	-409.30	116.37 %
6610.1 SNC VBS	2,108.17	2,500.00	391.83	84.33 %
Total 6600 VBS	5,017.47	5,000.00	-17.47	100.35 %
Total 6100 Student & Children (Family Min)	25,905.00	27,455.00	1,550.00	94.35 %
7000 Worship Arts				
7010 Music				
7030 Licensing / New Music	1,584.44	2,000.00	415.56	79.22 %
Total 7010 Music	1,584.44	2,000.00	415.56	79.22 %
7100 AVL (Audio, Visual, Lighting)				
7118 ENC Leadership Dev&Training	100.00	510.00	410.00	19.61 %
7118.1 SNC Leadership Dev&Appreciation	275.52	500.00	224.48	55.10 %
7120 ENC Campus Tech Repair/Maintenance	258.65	850.00	591.35	30.43 %
7120.1 SNC Tech Repair/ Maintenance	586.93	510.00	-76.93	115.08 %
7140 ENC New Band/AVL Equipment	444.40	2,125.00	1,680.60	20.91 %
7140.1 SNC New Band/AVL Equipment	1,427.26	1,965.00	537.74	72.63 %
Total 7100 AVL (Audio, Visual, Lighting)	3,092.76	6,460.00	3,367.24	47.88 %
7200 Service Programming				
7205 ENC SUN Application Tools	300.56	700.00	399.44	42.94 %
7205.1 SNC SUN Application Tools	695.32	700.00	4.68	99.33 %
7208 ENC Stage Design		500.00	500.00	
7208.1 SNC Stage Design	201.65	500.00	298.35	40.33 %
7209 ENC Special Events (Worship Nights,	313.27	700.00	386.73	44.75 %
Total 7200 Service Programming	1,510.80	3,100.00	1,589.20	48.74 %
Total 7000 Worship Arts	6,188.00	11,560.00	5,372.00	53.53 %
8000 Administration / Operations				
8010 Accounting				
8020 Audit/review	7,750.00	7,750.00	0.00	100.00 %
8030 Checks/Supplies	419.32	350.00	-69.32	119.81 %
8040 Sales Tax, Tag, State Reg.	161.69	350.00	188.31	46.20 %
8050 Bank Fees	26,072.89	25,000.00	-1,072.89	104.29 %
Total 8010 Accounting	34,403.90	33,450.00	-953.90	102.85 %
8100 Marketing				
8110 ENC Advertising/Marketing	4,492.24	4,000.00	-492.24	112.31 %
8111 ENC Printing/Folding/Cutting/Ou	2,033.51	4,000.00	1,966.49	50.84 %
8113 Connect Card	732.82	1,500.00	767.18	48.85 %
8114 Video equipment/sub	6,882.82	12,000.00	5,117.18	57.36 %
Total 8100 Marketing	14,141.39	21,500.00	7,358.61	65.77 %
8200 Information Technology				
8210 Computer Hardware & Repairs	4,901.96	6,000.00	1,098.04	81.70 %

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8230 Software (Database/Boxcast, Planning Center)	24,405.43	30,000.00	5,594.57	81.35 %
8240 Website	348.00	625.00	277.00	55.68 %
8260 Computer Services (Outsource)	19,867.26	22,500.00	2,632.74	88.30 %
Total 8200 Information Technology	49,522.65	59,125.00	9,602.35	83.76 %
8300 Office Equipment Leases				
8310 Copiers/Postage Meter	19,588.66	15,150.00	-4,438.66	129.30 %
Total 8300 Office Equipment Leases	19,588.66	15,150.00	-4,438.66	129.30 %
8400 General Office				
8420 Postage	1,250.09	1,000.00	-250.09	125.01 %
8430 Office Supplies	1,615.87	3,000.00	1,384.13	53.86 %
Total 8400 General Office	2,865.96	4,000.00	1,134.04	71.65 %
8500 Utilities				
8510 ENC Electricity	48,336.13	45,000.00	-3,336.13	107.41 %
8510.1 SNC Electricity	13,028.76	12,000.00	-1,028.76	108.57 %
8520 ENC Garbage	2,051.79	2,400.00	348.21	85.49 %
8520.1 SNC Garbage	2,376.27	2,400.00	23.73	99.01 %
8530 ENC Telephone/Internet	9,608.91	7,500.00	-2,108.91	128.12 %
8530.1 SNC Telephone/Internet	7,910.18	10,360.00	2,449.82	76.35 %
8540 ENC Fire and Security	1,995.31	2,400.00	404.69	83.14 %
8540.1 SNC Fire and Security	490.88	1,000.00	509.12	49.09 %
8550 ENC Water	2,446.26	750.00	-1,696.26	326.17 %
8550.1 SNC Water	326.78	750.00	423.22	43.57 %
Total 8500 Utilities	88,571.27	84,560.00	-4,011.27	104.74 %
8600 Insurance				
8610 Worker's Compensation	6,932.00	6,000.00	-932.00	115.53 %
8615 Auto	3,404.10	3,500.00	95.90	97.26 %
8625 ECC Property, Liability, & Umbrella Insurance	19,700.23	16,900.00	-2,800.23	116.57 %
Total 8600 Insurance	30,036.33	26,400.00	-3,636.33	113.77 %
8700 Notes & Lease Payments				
8726 UNITED Principal Payments	103,005.87	92,287.00	-10,718.87	111.61 %
8727 NEW United Interest	123,422.61	116,723.00	-6,699.61	105.74 %
Total 8700 Notes & Lease Payments	226,428.48	209,010.00	-17,418.48	108.33 %
8800 Building & Grounds				
8810 ECC Janitorial	32,635.43	24,000.00	-8,635.43	135.98 %
8840 ENC Facility Maintenance/Repair	9,877.95	2,500.00	-7,377.95	395.12 %
8840.1 SNC Facility Repairs/Improvements	10,766.42	2,000.00	-8,766.42	538.32 %
8850 ENC Facility/Mechanical Contracts	6,440.43	4,000.00	-2,440.43	161.01 %
8850.1 SNC Facility/Mechanical Contracts	1,320.86	1,500.00	179.14	88.06 %
8860 ENC Lawn Contractor Maintenance	18,657.00	18,600.00	-57.00	100.31 %
8860.1 SNC Lawn Contractor Maintenance	10,255.00	10,000.00	-255.00	102.55 %
8861 ENC Landscaping	2,980.00	4,000.00	1,020.00	74.50 %
8861.1 SNC Landscaping	1,300.00	3,000.00	1,700.00	43.33 %

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8880 Transportation/Auto Repairs	53.81	5,000.00	4,946.19	1.08 %
Total 8800 Building & Grounds	94,286.90	74,600.00	-19,686.90	126.39 %
8900 Staff Development				
8920 SLT Workstudy	1,000.00	2,000.00	1,000.00	50.00 %
8930 Lead Pastor Expenses	506.64	400.00	-106.64	126.66 %
8933 ENC Pastor Expenses	708.11	700.00	-8.11	101.16 %
8935.1 SNC Pastor Expenses	700.00	700.00	0.00	100.00 %
8936 CR Pastor Expenses	174.63	500.00	325.37	34.93 %
8938 XP Pastor's Expenses	277.19	400.00	122.81	69.30 %
8939 ENC Conferences/ Staff Meeting/Training	2,579.23	2,500.00	-79.23	103.17 %
8940 Staff Counseling	2,200.00	4,000.00	1,800.00	55.00 %
8941 Stone Mountain Baptist Assoc.	100.00		-100.00	
Total 8900 Staff Development	8,245.80	11,200.00	2,954.20	73.62 %
Total 8000 Administration / Operations	568,091.34	538,995.00	-29,096.34	105.40 %
9000 Payroll & Benefits				
9010 Payroll	994,101.79	1,035,976.00	41,874.21	95.96 %
9050 Fees- Payroll	2,190.10	2,600.00	409.90	84.23 %
9060 Taxes- Payroll	48,125.50	38,000.00	-10,125.50	126.65 %
Total 9000 Payroll & Benefits	1,044,417.39	1,076,576.00	32,158.61	97.01 %
9100 Subcontractors				
9110 ENC Subcontractors	50,399.92	77,400.00	27,000.08	65.12 %
Total 9100 Subcontractors	50,399.92	77,400.00	27,000.08	65.12 %
Total Expenses	\$1,736,663.47	\$1,773,001.00	\$36,337.53	97.95 %
NET OPERATING INCOME	\$227,629.71	\$ -23,001.00	\$ -250,630.71	-989.65 %
NET INCOME	\$227,629.71	\$ -23,001.00	\$ -250,630.71	-989.65 %