

KCC 2022 PROPOSED BUDGET SUMMARY

| | <u>2021 Budget</u> | <u>2022 Budget</u> |
|---------------------------------|---------------------------|---------------------------|
| Income | | |
| Fund Transfers To | | |
| Operating | 14,931.00 | 14,931.00 |
| Operating Contributions | 192,600.00 | 197,700.00 |
| Operating Non- | | |
| Contributions | 129,839.64 | 141,810.00 |
| Preschool Income | 158,720.00 | 248,421.50 |
| Total Income | <u>496,090.64</u> | <u>602,862.50</u> |
| Gross Profit | 496,090.64 | 602,862.50 |
| | | |
| Expense | | |
| Administration | 58,822.47 | 53,157.56 |
| Ask My Accountant | 0.00 | 0.00 |
| Building Use | 0.00 | 0.00 |
| Event Expenses | | |
| Facilities Maintenance | 66,766.12 | 75,865.00 |
| Faith Programs | 85,713.86 | 86,274.00 |
| Missions Support | 7,600.44 | 5,100.00 |
| Music | 35,325.04 | 36,162.00 |
| Overhead Alloc to | | |
| Preschool | (39,999.96) | (50,000.00) |
| Pastor's Benefits | 16,955.52 | 17,296.00 |
| Pastor's Compensation | 84,252.96 | 86,772.00 |
| Payroll Expenses | (2,727.06) | 20,220.04 |
| Preschool Expenses | 211,051.75 | 277,466.60 |
| Rental Property Expenses | 10,459.92 | 11,583.00 |
| Worship Expenses | 10,500.40 | 5,119.00 |
| Total Expense | <u>544,721.46</u> | <u>625,015.20</u> |
| | | |
| Net Income | <u><u>(48,630.82)</u></u> | <u><u>(22,152.70)</u></u> |