

SHERWOOD OAKS CHRISTIAN CHURCH
FISCAL YEAR END JUNE 30, 2023

FISCAL YEAR END JUNE 30, 2023		PRIOR YEAR ALL-LOCATION BUDGET		CURRENT YEAR ALL-LOCATION BUDGET	
INFLOWS:					
OFFERINGS	\$	4,961,952	100.00%	\$	4,599,858 100.00%
TOTAL INFLOWS	\$	4,961,952	100.00%	\$	4,599,858 100.00%
WEEKLY BUDGET GIVING GOAL	\$	95,422		\$	88,459
SALARIES & BENEFITS					
MINISTER/DIRECTOR	\$	1,467,693	29.58%	\$	1,227,331 26.68%
SUPPORT	\$	1,368,730	27.58%	\$	1,339,263 29.12%
NEXT GEN					
CHILDREN	\$	100,350	2.02%	\$	103,600 2.25%
STUDENT	\$	90,410	1.82%	\$	87,360 1.90%
COLLEGE	\$	23,355	0.47%	\$	23,855 0.52%
SPIRITUAL FORMATION					
WOMEN	\$	21,400	0.43%	\$	20,900 0.45%
MEN	\$	12,850	0.26%	\$	7,750 0.17%
SPIRITUAL FORMATION	\$	37,300	0.75%	\$	18,300 0.40%
GUEST SERVICES	\$	33,975	0.68%	\$	26,000 0.57%
MARRIAGE	\$	16,100	0.32%	\$	7,750 0.17%
CARE				\$	-
CARE & COUNSELING	\$	29,625	0.60%	\$	61,000 1.33%
CREATIVE ARTS					
SHARED SERVICES	included below			\$	23,450 0.51%
WORSHIP	\$	30,600	0.62%	\$	20,250 0.44%
PRODUCTION	\$	62,272	1.25%	\$	32,500 0.71%
ADMINISTRATION					
COMMUNICATIONS	\$	62,500	1.26%	\$	57,860 1.26%
IT/COMPUTER SUPPORT	\$	96,820	1.95%	\$	147,000 3.20%
OUTSIDE SERVICES	\$	147,964	2.98%	\$	104,994 2.28%
OFFICE EXPENSE	\$	121,825	2.46%	\$	105,200 2.29%
SUPPORT COSTS	\$	61,120	1.23%	\$	41,200 0.90%
CAPITAL					
CAPITAL EXPENSES	\$	40,000		\$	40,000 0.87%
BUILDING & EQUIPMENT CARE					
INSURANCE	\$	56,096	1.13%	\$	66,846 1.45%
UTILITIES	\$	131,500	2.65%	\$	142,000 3.09%
BUILDING & GROUNDS	\$	330,000	6.65%	\$	245,750 5.34%
OUTREACH (LOCAL & GLOBAL)					
BENEVOLENCE	\$	84,000	1.69%	\$	73,000 1.59%
COMMUNITY OUTREACH	\$	40,700	0.82%	\$	53,000 1.15%
MISSIONS ADMINISTRATION	\$	25,000	0.50%	\$	25,000 0.54%
MISSIONS - SHORT TERM	\$	53,500	1.08%	\$	53,500 1.16%
MISSIONS - SUPPORT	\$	412,400	8.31%	\$	445,200 9.68%
TOTAL OUTFLOWS	\$	4,958,085	99.92%	\$	4,599,858 100.00%
NET EXCESS (DEFICIT) CASH FLOW			0.01%	\$	- 0.00%
WEEKLY BUDGET SPENDING GOAL	\$	95,422		\$	88,459
WEEKLY BUDGET INCREASE/DECREASE				\$	(6,963)