

Calvary Baptist Church of Denver 2022 / 2023 Budget Comparison

INCOME

	<u>2023 Budget</u>	<u>2022 Budget</u>	<u>2022 Actual</u>
Adult Pledges	\$ 585,948.00	\$ 595,547.00	\$ 598,717.00
Allowance for Unpaid Pledges	(15,000.00)	(15,000.00)	(16,250.00)
Total Pledges	\$ 570,948.00	\$ 580,547.00	\$ 582,467.00
Tithes & Offerings	\$ 90,000.00	\$ 127,000.00	\$ 89,547.34
Other Gifts	165,936.00	14,600.00	43,794.32
Total Non-Pledged Gifts	\$ 255,936.00	\$ 141,600.00	\$ 133,341.66
Distribution from Endowment	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Facility Use Fees	36,000.00	10,000.00	58,029.32
Other Income	-	-	88.52
Cash Reserve	-	104,000.00	56,787.00
TRF Gifts	33,971.00	4,100.00	12,776.00
Total Other	\$ 87,971.00	\$ 136,100.00	\$ 145,680.84
Total Income	\$ 914,855.00	\$ 858,247.00	\$ 861,489.50

EXPENSES

Staff Relations	\$ 611,003.00	\$ 547,082.00	\$ 570,369.92
Resource Management	202,902.00	221,400.00	204,236.48
Mission and Partner Support	23,280.00	21,600.00	19,402.42
Music and Sound	24,875.00	11,700.00	18,410.80
Worship	1,950.00	3,900.00	3,511.46
Multi-generational Ministry	2,800.00	550.00	793.66
Youth Ministry	1,400.00	1,600.00	2,022.69
Nursery and Children's Ministries	1,750.00	1,650.00	1,780.53
Member Care	2,250.00	1,750.00	1,925.69
Congregational Life	3,962.00	3,450.00	2,370.56
Office	21,523.00	22,140.00	19,824.10
Communications	11,160.00	15,425.00	10,841.19
Reserve	6,000.00	6,000.00	6,000.00
Total Expenses	\$ 914,855.00	\$ 858,247.00	\$ 861,489.50
Net	\$ -	\$ -	\$ -