

Deerhaven Budgeted Financial Statement

Through October 31, 2022 (83.33%)

| 2022 Operating Budget | Planned Budget | YTD Actual | % to Budget |
|------------------------------------|----------------------|----------------------|---------------|
| INCOME | | | |
| Congregational Support | 37,476.01 | 33,876.27 | 90.39% |
| User Fees-Rentals | 121,800.00 | 100,667.85 | 82.65% |
| User Fees-FMC | 14,700.00 | 7,198.52 | 48.97% |
| Designated Giving/Special Projects | - | - | 0.00% |
| Transfer from Pool (AIP) Account | 23,000.00 | 23,000.00 | 100.00% |
| Donations | 10,000.00 | 9,204.42 | 92.04% |
| Other Income | 500.00 | 963.44 | 192.69% |
| | \$ 207,476.01 | \$ 174,910.50 | |
| Total Receipts | \$ 207,476.01 | \$ 174,910.50 | 84.30% |
| DISBURSEMENTS | | | |
| Insurance | 21,814.00 | 16,750.00 | 76.79% |
| Facilities/Maintenance | 58,045.66 | 53,624.77 | 92.38% |
| Vehicles | 1,810.00 | 1,809.52 | 99.97% |
| Administration | 17,809.00 | 8,858.08 | 49.74% |
| Personnel | 77,997.34 | 61,949.83 | 79.43% |
| Utilities | 30,000.00 | 26,537.39 | 88.46% |
| | \$ 207,476.00 | \$ 169,529.59 | |
| Total Disbursements | \$ 207,476.00 | \$ 169,529.59 | 81.71% |
| BALANCE | \$ 0.01 | \$ 5,380.91 | |

Cash Assets - 10/31/22

| | |
|----------------------------|---------------------------|
| Checking Account | 36,518.77 |
| Manager's Checking Account | 1,365.77 |
| Petty Cash | 400.00 |
| Savings Account | 16,029.80 |
| AIP Reserve Account Pool A | 46,953.52 (as of 9/30/22) |
| AIP Reserve Account Pool B | 1,643.63 (as of 9/30/22) |
| | \$ 102,911.49 |

Liability

| | |
|-------------------|---------------|
| FMC Payable | \$ - |
| World Church Loan | \$ 223,264.75 |