

## BUDGET SUMMARY REPORT-2023 BUDGET BOARD OF DISCIPLESHIP

|                                   | Actuals<br>2020    | Actuals<br>2021    | 2021            | Budgets<br>2022 | 2023       | '22 to '23<br>Variance budget |
|-----------------------------------|--------------------|--------------------|-----------------|-----------------|------------|-------------------------------|
| <b>REVENUES AND SUPPORT</b>       |                    |                    |                 |                 |            |                               |
| APPORTIONMENTS                    | \$8,408.38         | \$6,039.90         | \$7,400         | \$7,400         | \$0        | (\$7,400)                     |
| CHARITABLE CONTRIBUTIONS          | \$2,829.05         | \$2,344.00         | \$3,500         | \$0             | \$0        | \$0                           |
| FEE INCOME                        | \$325.00           | \$0.00             | \$0             | \$0             | \$0        | \$0                           |
| INVESTMENT EARNINGS               | \$1,293.51         | \$1,637.60         | \$150           | \$0             | \$0        | \$0                           |
| <b>TOTAL REVENUES AND SUPPORT</b> | <b>\$12,855.94</b> | <b>\$10,021.50</b> | <b>\$11,050</b> | <b>\$7,400</b>  | <b>\$0</b> | <b>(\$7,400)</b>              |
| <b>EXPENSES</b>                   |                    |                    |                 |                 |            |                               |
| OFFICE EXPENSE                    | \$0.00             | \$0.00             | \$0             | \$0             | \$0        | \$0                           |
| STAFF & VOLUNTEER EXPENSES        | \$0.00             | \$0.00             | \$0             | \$0             | \$0        | \$0                           |
| CONFERENCE & MEETINGS EXPENSES    | \$200.00           | \$0.00             | \$7,400         | \$7,400         | \$0        | (\$7,400)                     |
| GRANTS                            | \$0.00             | \$0.00             | \$3,500         | \$0             | \$0        | \$0                           |
| <b>TOTAL EXPENSES</b>             | <b>\$200.00</b>    | <b>\$0.00</b>      | <b>\$10,900</b> | <b>\$7,400</b>  | <b>\$0</b> | <b>(\$7,400)</b>              |
| RELEASE NET ASSET RESTRICTIONS    | \$0.00             | \$0.00             | \$0             | \$0             | \$0        | \$0                           |
| INTERFUND TRANSFERS               | \$36,382.69        | \$42,998.73        | \$0             | \$0             | \$0        | \$0                           |
| <b>NET SURPLUS/(DEFICIT)</b>      | <b>\$49,038.63</b> | <b>\$53,020.23</b> | <b>\$150</b>    | <b>\$0</b>      | <b>\$0</b> | <b>\$0</b>                    |

THESE REPORTS INCLUDE THE 2020 ENDING BALANCE CARRIED OVER TO 2021.