

Revised FY 2022 Budget Spreadsheet

See attached revised Fiscal Year 2022 Budget Spreadsheet as discussed last March 22, 2022 Budget meeting.

1. The numbers are based on actual amounts (income and expenses) recorded from March 2021 to February 2022.
2. Additional \$2,700 amount was added to 4020 Facility Rental in anticipation of Pinwheels Preschool lease renewal beginning July 2022 to December 2022.
3. An additional \$1,200 is added to 4140 Fund Raising Fund in anticipation of various groups raising funds to various events.
4. In-kind donations is also added since it corresponds to various actual expenses that occurred for FY 2021.
5. The Music Director Salary and Payroll Taxes (accounts 5100-25 and 5100-26) has been adjusted to begin on July 2022.
6. The MCC Assessment expense (5300-01) has been adjusted to reflect and additional 11% assessment for the \$2,700 increase in the Facility Rental beginning July 2022.
7. The expense for hiring a real estate agent to handle the Pinwheels lease renewal is added in account 5420-20 Other Professional Services in June 2022 in the amount of \$12,000. Also, \$3000 is added in account 5420-20 for hiring a bookkeeper beginning May 2022.
8. Health insurance expenses for the Senior Pastor and Associate Pastor has been adjusted to reflect the new 2022 charges (account 5100-22 and 5440-02).
9. The following accounts were adjusted to reflect increases for 2022:
 - a. Security (5500-07)
 - b. Pest Control (5500-08)
 - c. Associate Pastor (5100-20)
 - d. Senior Pastor Salary (5440-01)
 - e. Facilities Manager Salary (5500-16)
10. The adjusted net loss for FY 2022 is **-92,299.66**