

PCC Ministry Year 2023-24	
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2023-24 Budget	
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2022-23 Est.

	2021-22 Actuals
Operating Expenses	\$1,678,900
Depreciation Expense	1,000,000
Amortization Expense	100,000
Salaries & Wages	200,000
Benefits	100,000
Rent	50,000
Utilities	50,000
Travel	50,000
Supplies	50,000
Insurance	50,000
Other	50,000
Total Operating Expenses	\$1,678,900
Revenue	\$1,678,900
Net Income	\$0

Total Income		971,100
	General Fund	625,000
	Rental Revenue	205,000
	Missional Fund	63,000
	Other Ministry Revenue	75,100
	Life Together - Annual Church Retreat	20,000
	Transformative Justice - Property Improvements	30,000
	55 + Group	800
	Childrens Ministry - Summar Camp Revenue	5,000
	Youth Ministry	14,000
	Women's Ministry	3,500
	Men's Ministry	800
	Other Ministries	1,000
	Other Income (interest, Nonreceiptable)	3,000

889,225	939,111
580,252	594,042
211,282	219,943
36,970	71,306
27,162	15,214
33,558	38,606

Total Expense		970,921
	Staffing	526,987
	Ministry	210,878
	Missional Team	64,500
	General Ministry	66,220
	Life Together - Annual Church Retreat	25,000
	Spiritual Formation - Churchwide Courses/Resources	9,220
	Embodying The Gospel - Cloverdale Outreach Event	2,000
	Transformative Justice - Property Improvements	30,000
	Youth Ministry	22,350
	Women's Ministry	7,972
	Men's Ministry	1,200
	Groups at Pacific	6,000
	Children's Ministry	15,986
	Worship Ministry	16,000
	Staff Ministry Related Expenses (Alliance Acitivity	8,200
	Hospitality Ministry	1,500
	Board of Elders	950
	Facility	97,730
	Utilities	67,540
	Custodial Supplies	6,000
Repairs & Improvements	24,190	
Administration	135,326	
Accounting & Legal Fees	14,000	
Bank Fees	25,070	
Office Equipment and Supplies	18,050	
Information Technology	16,996	
District Operating	20,000	
Insurance	20,850	
Telephone/Internet	6,265	
Licenses & Memberships	3,095	
Miscellaneous	1,000	
Recruitment Costs	10,000	
Debt servicing	-	
RBC Line of Credit	-	

952,979	869,158
568,012	493,422
175,024	181,236
94,329	94,439
115,614	100,061
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Net Income / (Loss)	179
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(63,754) 69,953

Capital Expenses

Adjusted Net Income / (Loss)