

MINISTRY FUND		Favorable means projected expense is less than budget.						
ACCOUNT NAME	2022 YTD	2022 BUDGET	2022 PROJECTED	FAVORABLE (UNFAVOR)	2022 BUDGET	2023 BUDGET	2023 FAV (UNFAVOR)	
STAFF	586,285	929,688	785,072	144,616	929,688	846,486	83,202	
FACILITY	158,523	238,970	203,724	35,246	238,970	259,770	(20,800)	
PROGRAM / MINISTRY	79,981	137,590	106,124	24,966	137,590	133,440	4,150	
GLOBAL OUTREACH	118,661	156,900	154,215	2,685	156,900	146,100	10,800	
TOTAL EXPENSES	943,450	1,463,148	1,249,135	214,013	1,463,148	1,385,796	77,352	
AVG WEEKLY EXPENSE	24,191	28,137	24,022	4,116	28,137	26,650	1,488	

MORTGAGE FUND

BEGINNING BALANCE JAN 1, 2022	15,562	LOAN BALANCE	
INCOME	246,546	January 1	310,713
EXPENSES:		Reduction	257,150
Principal Payments	257,150	Balance 9/30/2	53,563
Interest Payment	4,151		
ENDING BALANCE AS OF Sept. 30, 2022	807		

Giving Through Sept. 30, 2022	Per Week	Total
Ministry Fund	22,933	894,378
Mortgage Fund	6,322	246,546
Fellowship Fund	573	22,339
Other Gifts	6,447	251,451
TOTAL GIVING	36,275	1,414,714

Summary of Giving and Expenditures, through Sept. 30, 2022

Ministry Fund Giving is	\$5,209 per week lower than Budgeted.
Ministry Fund Spending is	\$4,116 per week lower than Budgeted.

As of Sept. 30, 2022, Ministry Fund Cash Balance is \$148,427

2023 BUDGET PROCESS

- Ministry leaders submit recommendations and requests.
- Global Outreach Team determines budget for missions.
- Finance Committee reviews and adjusts. Combined boards review, adjust and approve.
- Congregation approves budget.

MORAIN VALLEY CHURCH
 2022 PROPOSED BUDGET
 SUMMARY PAGE

Favorable means projected expense is less than budget.

ACCOUNT NAME	2022 YTD	2022 BUDGET	2022 PROJECTED	Projection Fav/ (Unfav)	2022 BUDGET	2023 BUDGET	2023 Fav (Unfav)
Pastoral Staff	219,602	292,802	292,802	0	292,802	316,616	(23,814)
Associate Staff	143,709	191,612	191,612	0	191,612	195,100	(3,488)
Support Staff	80,242	191,674	106,989	84,685	191,674	89,020	102,654
Part-Time Support Staff	11,449	23,500	15,265	8,235	23,500	23,500	0
Subtotal Salaries	455,002	699,588	606,668	92,920	699,588	624,236	75,352
Payroll Taxes	75,241	111,500	100,322	11,178	111,500	107,900	3,600
Insurance Expense	56,042	118,600	78,082	40,518	118,600	114,350	4,250
TOTAL STAFF	586,285	929,688	785,072	144,616	929,688	846,486	83,202
Facility Maintenance	30,511	43,500	40,681	2,819	43,500	43,500	0
Vehicle Operation	4,234	5,450	5,645	(195)	5,450	5,600	(150)
Utilities	50,595	73,750	67,459	6,291	73,750	83,000	(9,250)
Insurance	20,950	32,320	27,237	5,083	32,320	31,870	450
Office	52,233	83,950	62,702	21,248	83,950	95,800	(11,850)
Subtotal Facility Expense	158,523	238,970	203,724	35,246	238,970	259,770	(20,800)
Worship Ministry	22,485	24,000	28,995	(4,995)	24,000	22,750	1,250
Communications	3,336	10,000	4,448	5,552	10,000	10,000	0
MVC Initiativea	2,592	2,100	3,455	(1,355)	2,100	4,000	(1,900)
Body Life	3,449	13,500	5,015	8,485	13,500	12,250	1,250
Congregational Care	151	2,000	252	1,748	2,000	2,000	0
Professional Expense	4,806	6,700	6,408	292	6,700	8,000	(1,300)
Assimilation	400	2,450	533	1,917	2,450	5,000	(2,550)
Adult Ministries	3,761	10,340	5,015	5,325	10,340	9,940	400
MV Family	24,860	34,500	33,147	(5,147)	34,500	34,000	500
Student Ministries	14,141	32,000	18,856	13,144	32,000	25,500	6,500
Subtotal Program Expense	79,981	137,590	106,124	24,966	137,590	133,440	4,150
TOTAL OPERATING	238,504	376,560	309,848	60,212	376,560	393,210	(16,650)
Moraine Missionaries	113,250	147,000	147,000	0	147,000	136,200	10,800
Miscellaneous	5,411	9,900	7,215	2,685	9,900	9,900	0
GLOBAL OUTREACH	118,661	156,900	154,215	2,685	156,900	146,100	10,800
TOTAL EXPENSES	943,450	1,463,148	1,249,135	207,513	1,463,148	1,385,796	77,352
AVERAGE PER WEEK	18,143	28,137	24,022	3,991	28,137	26,650	1,488

	2022 YTD	2022 BUDGET	2022 PROJECTED	Projection Fav (Unfav)	2022 BUDGET	2023 BUDGET	2023 Fav (Unfav)
91 STAFF EXPENSES							
92 Pat Peglow							
93 Youth Pastor (projected)							
94 Gary Olson							
95 Mike Locke							
96 Josh Weaver							
97 PASTORAL STAFF	219,602	292,802	292,802	0	292,802	316,616	(23,814)
98 Zach Sisk							
99 Dave Lenihan							
100 Kara Joyce							
101 Jeff Myers							
102 Ryan McConnaughay							
103 Ava Perry							
104 ASSOCIATE STAFF	143,709	191,612	191,612	0	191,612	195,100	(3,488)
105 Kim Phillips / Part Time					0		0
Leigh Buell/ Mid-week Program Dir.							
107 Tami Reyna/Fin Sec/Sm Grps					0		0
Ricky Parra/ Jr High Assoc. Communications Associate							
110 Julie Naughton (Office Manager)					0		0
111 Undetermined Staff	31,675	124,750	42,233	82,517	124,750	0	124,750
112 SUPPORT STAFF	80,242	191,674	106,989	84,685	191,674	89,020	102,654
113 Other Custodial/Hourly							
114 Nursery/Hourly							0
115 Interns							0
116 PART-TIME SUPPORT STAFF	11,449	23,500	15,265	8,235	23,500	23,500	0
117 Payroll Taxes	33,404	50,000	44,539	5,461	50,000	50,000	0
118 Retire/TSA	35,516	54,500	47,355	7,145	54,500	50,000	4,500
119 Workmen's Compensation	6,321	5,500	8,428	(2,928)	5,500	6,400	(900)
120 Miscellaneous Emplmt. Costs	0	1,500	0	1,500	1,500	1,500	0
121 Medical Insurance	45,408	100,000	60,544	39,456	100,000	95,000	5,000
122 Life Insurance	5,806	8,250	7,741	509	8,250	9,000	(750)
123 Disability Insurance	280	1,600	3,733	(2,133)	1,600	1,600	0
124 Dental Insurance	4,089	8,000	5,452	2,548	8,000	8,000	0
125 Vision Insurance	459	750	612	138	750	750	0
126 Employment Costs	131,283	230,100	178,404	51,696	230,100	222,250	7,850
127							
128 TOTAL STAFF	586,285	929,688	785,072	144,616	929,688	846,486	83,202

	2022 YTD	2022 BUDGET	2022 PROJECTED	FAVORABLE (UNFAVOR)	2022 BUDGET	2023 BUDGET	2023 FAV (UNFAV)
134 OPERATING EXPENSES							
135 Bldg/Facility Maintenance	5,333	7,500	7,111	389	7,500	5,500	2,000
136 Facility Major Equip Maintenance	336	4,000	448	3,552	4,000	4,000	0
137 Snow Removal	9,565	6,500	12,753	(6,253)	6,500	10,000	(3,500)
138 Grounds Maintenance	1,804	3,500	2,405	1,095	3,500	3,500	0
139 Kitchen Expense	916	2,000	1,221	779	2,000	1,500	500
140 Facility Materials/Services	12,557	20,000	16,743	3,257	20,000	19,000	1,000
141 FACILITY MAINTENANCE	30,511	43,500	40,681	2,819	43,500	43,500	0
142 Vehicle Repairs	825	1,800	1,100	700	1,800	1,800	0
143 Vehicle Gas & Oil	782	1,000	1,043	(43)	1,000	1,000	0
144 Vehicle Insurance/License	2,377	2,250	3,169	(919)	2,250	2,400	(150)
145 Vehicle Expense / Other	250	400	333	67	400	400	0
146 VEHICLE OPERATION	4,234	5,450	5,645	(195)	5,450	5,600	(150)
147 Electric	28,097	42,250	37,462	4,788	42,250	42,500	(250)
148 Garbage Disposal	1,512	2,000	2,016	(16)	2,000	2,000	0
149 Water	1,290	3,500	1,720	1,780	3,500	3,500	0
150 Gas	12,528	18,000	16,704	1,296	18,000	25,000	(7,000)
151 Church Telephone	7,168	8,000	9,557	(1,557)	8,000	10,000	(2,000)
152 UTILITIES	50,595	73,750	67,459	6,291	73,750	83,000	(9,250)
153 Church/Building	10,916	15,000	14,555	445	15,000	14,550	450
154 Commercial Umbrella	1,428	1,600	1,207	393	1,600	1,600	0
155 Legal Fees	0	500	0	500	500	500	0
156 Service Charge/Other	0	100	0	100	100	100	0
157 Bank Fees	(1,125)	120	(1,500)	1,620	120	120	0
158 Online Giving Fees	9,731	15,000	12,975	2,025	15,000	15,000	0
159 INSURANCE/BANKING	20,950	32,320	27,237	5,083	32,320	31,870	450
160 Postage	3,982	2,500	5,309	(2,809)	2,500	2,500	0
161 Paper	1,540	1,200	956	244	1,200	1,300	(100)
162 Office Miscellaneous	50	800	67	733	800	800	0
163 Office Materials/Services	3,656	5,500	4,699	801	5,500	5,500	0
164 Office Equipment Maintenance	27,582	35,200	35,176	24	35,200	35,200	0
165 Office Computer Licensing/Software	3,404	4,500	470	4,030	4,500	4,500	0
166 Office Computer Hardware	607	18,000	809	17,191	18,000	17,000	1,000
167 Television	1,290	1,500	1,720	(220)	1,500	1,800	(300)
168 Office Technology Services	9,842	14,000	13,123	877	14,000	14,000	0
169 Office Computer Website Maint	280	750	373	377	750	3,000	(2,250)
Payroll & Financial Reports (Contractor)	0	0	0	0	0	9,000	(9,000)
Security	0	0	0	0	0	1,200	(1,200)
172 OFFICE	52,233	83,950	62,702	21,248	83,950	95,800	(11,850)
173 Stage Design	0	2,000	0	2,000	2,000	2,000	0
Operations & Materials	9,609	5,000	12,812	(7,812)	5,000	5,000	0
175 Studio	0	3,000	0	3,000	3,000	2,000	1,000
176 Team Development	951	2,500	1,268	1,232	2,500	3,000	(500)
177 Long-Term Projects	7,387	2,500	8,864	(6,364)	2,500	2,500	0
Musician Development	1,895	3,000	2,527	473	3,000	2,500	500
179 Subscription Services	2,650	5,750	3,533	2,217	5,750	5,750	0
180 Media Ministry CD/DVD	(7)	250	(9)	259	250	0	250
181 WORSHIP MINISTRY	22,485	24,000	28,995	(4,995)	24,000	22,750	1,250
182 Communication	3,336	10,000	4,448	5,552	10,000	10,000	0
183 COMMUNICATION	3,336	10,000	4,448	5,552	10,000	10,000	0
184 Service Initiatives	1,090	1,500	1,453	47	1,500	1,000	500
185 New Season Initiatives	1,502	600	2,002	(1,402)	600	3,000	(2,400)
186 MVC INITIATIVES	2,592	2,100	3,455	(1,355)	2,100	4,000	(1,900)

	2022 YTD	2022 BUDGET	2022 PROJECTED	Projection Fav (Unfav)	2022 BUDGET	2023 BUDGET	2023 Fav (Unfav)
192 OPERATING EXPENSES, cont.							
193 Connection Events	3,355	8,000	4,902	3,098	8,000	9,250	(1,250)
194 Sunday Hospitality	94	5,500	113	5,387	5,500	3,000	2,500
195 BODY LIFE	3,449	13,500	5,015	8,485	13,500	12,250	1,250
196 Funeral Luncheons	151	2,000	252	1,748	2,000	2,000	0
197 CONGREGATIONAL CARE	151	2,000	252	1,748	2,000	2,000	0
198 Hospitality	1,472	1,000	1,963	(963)	1,000	2,000	(1,000)
199 Resources	691	700	921	(221)	700	1,000	(300)
200 Staff Development	1,737	1,500	2,316	(816)	1,500	2,000	(500)
201 Staff Education	811	2,500	1,081	1,419	2,500	2,500	0
202 Gas Reimbursement	95	1,000	127	873	1,000	500	500
203 PROFESSIONAL EXPENSE	4,806	6,700	6,408	292	6,700	8,000	(1,300)
204 New Guest Experience	42	700	56	644	700	2,000	(1,300)
205 MVC Discipleship Pathway	358	1,750	477	1,273	1,750	3,000	(1,250)
206 ASSIMILATION	400	2,450	533	1,917	2,450	5,000	(2,550)
207 Special Programs/Speakers	74	2,000	99	1,901	2,000	500	1,500
208 Men's Ministries	1,029	1,000	1,372	(372)	1,000	1,000	0
209 Women's Ministries	1,941	3,500	2,588	912	3,500	4,000	(500)
210 Small Groups	(90)	2,000	(120)	2,120	2,000	2,500	(500)
211 Seminars/Conferences/Adult	138	250	184	66	250	250	0
212 Marriage Ministries	143	250	191	59	250	250	0
213 Literature	180	100	240	(140)	100	0	100
214 Sports Ministries	346	240	461	(221)	240	240	0
215 Discipleship Materials	0	1,000	0	1,000	1,000	0	1,000
216 Partner Ministries	0	0	0	0	0	1,200	(1,200)
217 ADULT MINISTRIES	3,761	10,340	5,015	5,325	10,340	9,940	400
218 Vacation Bible School Expense	5,204	4,500	6,939	(2,439)	4,500	4,500	0
219 MVC Kids	11,452	14,000	15,269	(1,269)	14,000	14,000	0
220 Team Development	428	5,000	571	4,429	5,000	4,000	1,000
221 Awanas (Formerly "Kidz Rock")	4,933	4,500	6,577	(2,077)	4,500	6,500	(2,000)
222 Family Ministry	2,843	6,500	3,791	2,709	6,500	5,000	1,500
223 MV FAMILY	24,860	34,500	0	1,353	28,000	34,000	(6,000)
224 House/Junior High	5,336	7,000	7,115	(115)	7,000	5,000	2,000
225 Revolution/High School	1,497	12,000	1,996	10,004	12,000	10,000	2,000
226 Student Leadership Development	2,198	7,000	2,931	4,069	7,000	3,000	4,000
227 Student Scholarships	2,600	3,000	3,467	(467)	3,000	3,000	0
228 College Ministry	2,160	1,500	2,880	(1,380)	1,500	3,000	(1,500)
229 Youth Ministry Equipment	350	1,500	467	1,033	1,500	1,500	0
230 STUDENT MINISTRIES	14,141	32,000	18,856	13,144	32,000	25,500	6,500
231							
232 TOTAL OPERATING	238,504	376,560	309,848	66,712	370,060	393,210	(23,150)

	2022 YTD	2022 BUDGET	2022 PROJECTED	Projection Fav (Unfav)	2022 BUDGET	2023 BUDGET	2023 Fav (Unfav)
238 GLOBAL OUTREACH							
239 Janet Blomberg - Interaction	4,500	6,000	6,000	0	6,000	6,000	0
240 Mike Drozd-LRI	2,250	3,000	3,000	0	3,000	3,000	0
241 Mary Cassidy - China Outreach	9,000	12,000	12,000	0	12,000	12,000	0
242 Don Couwenhoven - LRI	2,250	3,000	3,000	0	3,000	3,000	0
243 Aaron Hemphill - Wycliff	12,000	12,000	12,000	0	12,000	0	12,000
244 Marc Henkel - Campus Crusade	4,500	6,000	6,000	0	6,000	6,000	0
245 Tim and Mary Henry - LRI	6,750	9,000	9,000	0	9,000	9,000	0
246 Bruce Hepburn - MX Mission	9,000	12,000	12,000	0	12,000	12,000	0
247 David Horecny - LRI	9,000	12,000	12,000	0	12,000	12,000	0
248 Jim Hunter - RMBM	3,375	4,500	4,500	0	4,500	4,500	0
249 Ron Hutchcraft	4,500	6,000	6,000	0	6,000	6,000	0
250 Ed Kotynski - Wycliffe	9,000	12,000	12,000	0	12,000	12,000	0
251 Bob Long - MBC	9,000	12,000	12,000	0	12,000	12,000	0
252 Kirk Reynolds - Navigators	3,375	4,500	4,500	0	4,500	4,500	0
253 Craig Rucin - Pioneers	9,000	12,000	12,000	0	12,000	12,000	0
254 John Tumas - Wycliffe	9,000	12,000	12,000	0	12,000	12,000	0
255 Tom Yeakley - Navigators	6,750	9,000	9,000	0	9,000	9,000	0
256 Dekota Johnson	0	0	0	0	0	1,200	(1,200)
257 MORAINÉ MISSIONARIES	113,250	147,000	147,000	0	147,000	136,200	10,800
258 Decision Point (fmrly "II School Project")	46	1,500	61	1,439	1,500	1,500	0
259 Converge Mid-America	1,800	2,400	2,400	0	2,400	2,400	0
260 Missionary Birthdays	1,065	1,500	1,420	80	1,500	1,500	0
261 Special Missionary Needs	2,000	3,500	2,667	833	3,500	3,500	0
262 International Students Fund	0	500	0	500	500	500	0
263 Mission Banquets	500	500	667	(167)	500	500	0
264 MISCELLANEOUS MISSIONS	5,411	9,900	7,215	2,685	9,900	9,900	0
265							
266 GLOBAL OUTREACH	118,661	156,900	154,215	2,685	156,900	146,100	10,800