

ALHAMBRA SDA CHURCH	ACTUAL 2022		ACTUAL (JAN-OCT) 2023		PROJECTED BUDGET 2023		PROJECTED BUDGET 2024	
	AMOUNT PER LINE ITEM	TOTAL INC / EXP(ACTUAL)	AMOUNT PER LINE ITEM	TOTAL INC / EXP(ACTUAL)	AMOUNT PER LINE ITEM	TOTAL INC / EXP(ACTUAL)	AMOUNT PER LINE ITEM	TOTAL INC / EXP(ACTUAL)
INCOME:								
CHURCH BUDGET/OFFERING	158,698.40		126,669.96		200,400.00	166,224.13	200,400.00	
RENT	34,906.68		150.00		-	-	-	
INTEREST	2,286.87		4.10		1,143.44		571.71	
OTHER	54,500.00		50,000.00		-		-	
YOUTH DEPT	304.50		13.00		20.00		50.00	
PATHFINDERS	486.00		109.00		150.00		200.00	
ADVENTURERS	374.26		85.00		150.00		200.00	
PASTOR'S FUND	195.00		-		-		-	
COLLEGIATE/ YOUNG ADULT	-		50.00		50.00		50.00	
Total Year - Income		251,751.71		177,081.06		201,913.44		201,471.71
EXPENSES:								
CHILDREN'S MINISTRY								
571101- SABBATH SCHOOL	4,979.73		4,021.15		4,500.00		4,500.00	
571601 - PATHFINDERS	0		53.99		100.00		250.00	
572101 - ADVENTURERS	808.84		548.49		750.00		1,000.00	
572501 - CHILDREN MINISTRY & VBS	4450.68		(128.14)		4,450.00		4,450.00	
TOTAL CHILDRENS'S MINISTRY		10,239.25		4,495.49		9,800.00		10,200.00
COMMUNITY SERVICES								
590101 - WELFARE/NEEDY	300.00		2000.00		500.00		750.00	
590201- CHIP PROGRAM	-		875.00		200.00		500.00	
TOTAL COMMUNITY SERVICES		300.00		2,875.00		700.00		1,250.00
EDUCATIONAL SUBSIDIES								
550101 - SAN GABRIEL ACADEMY	9,138.73		9,942.40		9,500.00		10,000.00	
TOTAL EDUCATIONAL SUBSISIES		9,138.73		9,942.40		9,500.00		10,000.00
FELLOWSHIP MINISTRIES								
650601 - SOCIAL ACTIVITIES/FOOD	1,194.37		813.88		1,000.00		1,000.00	
TOTAL FELLOWSHIP MINISTRIES		1,194.37		813.88		1,000.00		1,000.00
INSURANCE								
510101 - FIRE/PROPERTY	11,726.99		8,983.46		12,000.00		12,500.00	
510201 - LIABILITY	11,782.80		9,879.19		12,000.00		12,500.00	
TOTAL INSURANCE		23,509.79		18,862.65		24,000.00		25,000.00

MAINTENANCE/REPAIRS						
540101 - BUILDINGS	13,900.82		3,143.30		3,000.00	4,000.00
540601 - EQUIPMENT	2732.69		680.70		1,000.00	1,000.00
540604 - AUDIO/VISUAL EQUIPMENT	276.50		409.57		500.00	500.00
541101 - FIXTURES/FURNISHINGS	378.85		2,256.15		2,000.00	2,000.00
541601 - GROUNDS	5,799.98		5,449.08		6,000.00	5,000.00
542001 - SECURITY SYSTEMS	1,560.00		1,170.00		1,500.00	1,800.00
TOTAL MAINTENACE/REPAIRS		24,648.84		13,108.80	14,000.00	14,300.00
MAJOR PROJECTS						
530101 - BUILDINGS	0		72.44		1,000.00	2,000.00
530601 - EQUIPMENT	6,922.86		4,540.55		2,500.00	1,400.00
531101 - FIXTURES/FURNISHINGS	396.28		2,550.26		25,000.00	30,000.00
530701 - AUDIO/VISUAL	908.81		408.32		500.00	500.00
TOTAL MAJOR PROJECTS		8,227.95		7,571.57	29,000.00	33,900.00
OUTREACH						
580101 - EVANGELISM (LOCAL)	63.05		(4,320.67)		4,500.00	5,000.00
TOTAL OUTREACH		63.05		(4,320.67)	4,500.00	5,000.00
SALARIES/WAGES						
500101 - CUSTODIAL	15,052.54		13,525.72		14,500.00	16,000.00
501101 - GROUNDS/MAINTENANCE	34,955.63		28,506.14		35,000.00	36,000.00
502101 - ADMIN/OFFICE	22,358.06		13,902.74		19,000.00	18,000.00
504101 - TREASURER	10,331.33		6,838.54		10,000.00	10,000.00
505701 - PRAISE SERV MUSICIANS	22,264.80		19,635.40		22,800.00	23,000.00
505801 - OTHER/ REALTOR ('24)	2,291.72		450.00		1,000.00	5,000.00
509101 - RETIREMENT FUND	1,463.91		1,264.92		1,500.00	1,500.00
TOTAL SALARIES/WAGES		108,717.99		84,123.46	103,800.00	109,500.00
CHURCH MINISTRIES						
570101 - SPIRITUAL MATURITY	7.50		-		500.00	500.00
572601 - HIGH SCHOOL MINISTRY	1375.46		315.15		1,200.00	1,200.00
577601 - COLLEGIATE/YNG ADULT	957.09		591.73		1,000.00	1,000.00
651501 - WORSHIP MINISTRY	2,756.92		113.17		1,500.00	1,000.00
650301 - WOMEN'S MINISTRY/TEA	367.82		50.36		350.00	500.00
650302 - MEN'S MINISTRY	-		-		250.00	100.00
650301 - FAMILY LIFE	44.04		-		250.00	100.00
TOTAL CHURCH MINISTRIES		5,508.83		1,070.41	5,050.00	4,400.00
SUPPLIES						
520101 - OFFICE	2,709.82		3,944.40		3,000.00	2,000.00

520601 - STNRY/PRINTING/PHOT.	1733.00	849.15	1,500.00	875.00
521101 - CUSTODIAL/FELLOWSHIP	3,073.80	2,750.56	3,000.00	2,000.00
521601 - KITCHEN SUPPLIES	98.89	346.36	250.00	125.00
522501 - OTHER	98.77	-	100.00	100.00
TOTAL SUPPLIES	7,714.28	7,890.47	7,850.00	5,100.00
TAXES				
515101 - PROPERTY	3,348.99	4,189.42	4,000.00	4,500.00
515601 - FICA/MEDICARE	6,506.43	5,383.98	6,500.00	6,750.00
515701 - WORKERS' COMP	2842.53	3,108.22	3,000.00	3,200.00
TOTAL TAXES	12,697.95	12,681.62	13,500.00	14,450.00
UTILITIES				
511101 - ELECTRICITY	18,993.08	20,225.38	19,500.00	21,000.00
511601 - GAS	329.12	156.38	300.00	300.00
512101 - WATER	6,075.42	3,101.70	5,000.00	5,000.00
512601 - TELEPHONE/INTERNET	3,512.99	3,010.51	3,750.00	3,750.00
513101 - TRASH DISPOSAL	3,461.10	3,160.94	3,500.00	3,500.00
TOTAL UTILITIES	32,371.71	29,654.91	32,050.00	33,550.00
OTHERS				
650101 - POSTAGE	514.36	12.60	250.00	150.00
651101 - FLOWERS	441.21	104.01	400.00	250.00
651401 - COMMUNION	2.99	-	-	-
651701 - HONORARIUMS	550.00	300.00	500.00	500.00
653501 - GIFTS	630.68	373.81	500.00	500.00
659101 - SUNDRY	2,037.15	1,388.57	1,500.00	1,500.00
652001 - RETREATS	-	-	-	-
TOTAL OTHERS	4,176.39	2,178.99	3,150.00	2,900.00
TOTAL EXPENDITURES	248,509.13	190,948.98	257,900.00	270,550.00
NET INCOME	3,242.58	(13,867.92)	(55,986.56)	(69,078.29)