

westwood community church

Fiscal Year 2022 Quarter 1

August 1, 2021-October 31, 2021

Leadership Board

Cindy Alness	Bruce Anderson	Jerry Barnaby	Joe Christenson	Joel Johnson
Michelle Louis	Tim Kittila	Annalisa Mattison	Joann Hall Swenson	Scott Swayne

Operating Income	FY22 Annual Budget	FY22 YTD Budget	FY22 YTD Actual
GENERAL CONTRIBUTIONS	10,100,000	2,429,212	2,096,849
DESIGNATED, MISSIONS GIVING & OTHER INCOME	400,000	22,000	37,455
EMPLOYEE RETENTION CREDIT PROCEEDS	293,708	-	-
TOTAL OPERATING INCOME	\$ 10,793,708	\$ 2,451,212	\$ 2,134,304

Operating Expenses	FY22 Annual Budget	FY22 YTD Budget	FY22 YTD Actual
SUPPORT MINISTRIES			
Personnel/Leadership Board	5,554,798	1,546,156	1,380,471
Finance	201,815	56,963	52,245
Preschool	27,359	24,152	(5,523)
Campus Infrastructure	917,011	239,745	236,906
MINISTRIES			
Next Generation	96,012	38,012	52,071
Creative Arts	707,053	170,262	165,320
Engagement	97,972	16,154	11,145
Outreach	1,092,500	233,988	225,472
BUILDING EXPENSE	1,046,456	291,953	304,126
TOTAL OPERATING EXPENSE	\$ 9,740,976	\$ 2,617,385	\$ 2,422,233
Principal Payments, Long Term Debt & Capital Leases	704,259	-	172,004
Capital Costs	300,000	-	24,612
TOTAL EXPENSES AND OTHER COSTS	\$ 10,745,235	\$ 2,617,385	\$ 2,618,849

Other Items:	Budgeted	Actual
Funds Designated for Near Center (FY22 & FY21)	\$ 215,000	\$ 66,277
Funds Designated for BSL Leasehold contingency (FY21)	\$ 500,000	\$ -