

westwood community church

Fiscal Year 2022 Quarter 2

August 1, 2021 - January 31, 2022

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	5,573,392	5,662,560
DESIGNATED, MISSIONS GIVING & OTHER INCOME	400,000	228,000	230,067
EMPLOYEE RETENTION CREDIT PROCEEDS	293,708	-	-
TOTAL OPERATING INCOME	\$ 10,793,708	\$ 5,801,392	\$ 5,892,628

Operating Expenses	FY22 Annual Budget	FY22 YTD Budget	FY22 YTD Actual
SUPPORT MINISTRIES			
Personnel/Leadership Board	5,554,798	2,837,001	2,594,301
Finance	201,815	112,474	104,188
Preschool	27,359	12,228	(27,879)
Campus Infrastructure	917,011	470,783	467,927
MINISTRIES			
Next Generation	96,012	56,789	68,343
Creative Arts	707,053	397,696	324,693
Engagement	97,972	48,128	29,481
Outreach	1,092,500	534,092	390,152
BUILDING EXPENSE	1,046,456	546,476	558,454
TOTAL OPERATING EXPENSE	\$ 9,740,976	\$ 5,015,667	\$ 4,509,660
Principal Payments, Long Term Debt & Capital Leases	704,259	-	366,909
Capital Costs	300,000	-	129,081
TOTAL EXPENSES AND OTHER COSTS	\$ 10,745,235	\$ 5,015,667	\$ 5,005,650

Other Items:

	Budgeted	Actual
Funds Designated for Near Center (FY22 & FY21)	\$ 215,000	\$ 66,277
Funds Designated for BSL Leasehold contingency (FY21)	\$ 500,000	\$ 711,714