

westwood community church

Fiscal Year 2022 Quarter 3

August 1, 2021- April 30, 2022

Leadership Board

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

Operating Income	FY22 Annual Budget	FY22 YTD Budget	FY22 YTD Actual
GENERAL CONTRIBUTIONS	10,100,000	7,670,788	7,558,260
DESIGNATED, MISSIONS GIVING & OTHER INCOME	400,000	280,000	338,158
EMPLOYEE RETENTION CREDIT PROCEEDS	293,708	-	-
TOTAL OPERATING INCOME	\$ 10,793,708	\$ 7,950,788	\$ 7,896,418

Operating Expenses	FY22 Annual Budget	FY22 YTD Budget	FY22 YTD Actual
SUPPORT MINISTRIES			
Personnel/Leadership Board	5,554,798	4,292,314	4,045,946
Finance	201,815	157,429	147,440
Preschool	27,359	13,930	(37,310)
Campus Infrastructure	917,011	695,767	707,389
MINISTRIES			
Next Generation	96,012	73,250	87,035
Creative Arts	707,053	567,693	613,773
Engagement	97,972	75,181	43,485
Outreach	1,092,500	790,521	649,944
BUILDING EXPENSE	1,046,456	796,818	799,075
TOTAL OPERATING EXPENSE	\$ 9,740,976	\$ 7,462,902	\$ 7,056,776
Principal Payments, Long Term Debt & Capital Leases	704,259	-	546,620
Capital Costs	300,000	-	157,523
TOTAL EXPENSES AND OTHER COSTS	\$ 10,745,235	\$ 7,462,902	\$ 7,760,919

Other Items:

	Budgeted	Actual
Funds Designated for Near Center (FY22 & FY21)	\$ 215,000	\$ 263,037
Funds Designated for BSL Leasehold contingency (FY21)	\$ 500,000	\$ 711,714
WTK Campus Launch	-	\$ 1,407