

westwood community church

Fiscal Year 2023 Quarter 2

August 1, 2022-January 31, 2023

Leadership Board

Cindy Alness Bruce Anderson Jerry Barnaby Joe Christenson Joel Johnson
Zarir Erani Michelle Louis Annalisa Mattison Chris Naylor Sheehan Scott Swayne

Operating Income	FY23 Annual Budget	FY23 YTD Budget	FY23 YTD Actual
GENERAL CONTRIBUTIONS (including Love Builds)	9,990,000	5,438,375	5,566,302
DESIGNATED, MISSIONS GIVING & OTHER INCOME	400,000	300,000	221,386
EMPLOYEE RETENTION CREDIT PROCEEDS	293,708	-	-
TOTAL OPERATING INCOME	\$ 10,683,708	\$ 5,738,375	\$ 5,787,689

Operating Expenses	FY23 Annual Budget	FY23 YTD Budget	FY23 YTD Actual
SUPPORT MINISTRIES			
Personnel/Leadership Board	5,740,579	2,763,461	2,792,055
Finance	202,555	114,158	109,257
Preschool	15,552	4,703	(42,666)
Campus Infrastructure	1,009,105	506,691	480,412
MINISTRIES			
Next Generation	95,619	55,202	62,047
Creative Arts	709,032	363,049	324,894
Engagement	122,982	61,533	44,073
Outreach	999,000	569,727	433,595
BUILDING EXPENSE	940,459	473,170	476,869
TOTAL OPERATING EXPENSE	\$ 9,834,883	\$ 4,911,692	\$ 4,680,536
Principal Payments, Long Term Debt & Capital Leases	798,825	197,080	396,164
Capital Costs	50,000	25,000	19,470
TOTAL EXPENSES AND OTHER COSTS	\$ 10,683,708	\$ 5,133,772	\$ 5,096,170