

westwood community church

Fiscal Year 2023 Quarter 3

August 1, 2022 - April 30, 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	7,714,187	8,140,562
DESIGNATED, MISSIONS GIVING & OTHER INCOME	400,000	350,000	343,092
EMPLOYEE RETENTION CREDIT PROCEEDS	293,708	-	-
TOTAL OPERATING INCOME	\$ 10,683,708	\$ 8,064,187	\$ 8,483,654

Operating Expenses	FY23 Annual Budget	FY23 YTD Budget	FY23 YTD Actual
SUPPORT MINISTRIES			
Personnel/Leadership Board	5,740,579	4,372,712	4,222,280
Finance	202,555	158,606	148,060
Preschool	15,552	(185)	(62,848)
Campus Infrastructure	1,009,105	761,882	738,387
MINISTRIES			
Next Generation	95,619	71,680	81,070
Creative Arts	709,032	546,388	511,434
Engagement	122,982	95,564	69,317
Outreach	999,000	765,364	699,607
BUILDING EXPENSE	940,459	707,711	724,082
TOTAL OPERATING EXPENSE	\$ 9,834,883	\$ 7,479,721	\$ 7,131,389
Principal Payments, Long Term Debt & Capital Leases	798,825	596,922	597,053
Capital Costs	50,000	37,500	54,749
TOTAL EXPENSES AND OTHER COSTS	\$ 10,683,708	\$ 8,114,143	\$ 7,783,192