

Christian Campus House
Profit & Loss Budget vs. Actual
 August 2022 through July 2023

3:00 PM
03/29/2023
 Cash Basis

	TOTAL										
	Aug - Oct 22	Budget	Nov '22 - Jan 23	Budget	Feb - Apr 23	Budget	May - Jul 23	Budget	Aug '22 - Jul 23	Budget	
Income											66% of FY
Annual Banquet Income	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	
Contributing Churches	21,153.18	22,500.00	23,460.41	22,500.00	12,485.78	22,500.00	0.00	22,500.00	57,099.37	90,000.00	63.44%
Contributing Individuals	40,102.17	65,125.03	60,757.42	51,624.99	31,914.98	51,624.99	0.00	51,624.99	132,774.57	220,000.00	60.35% Phonathon = \$7,958
Educational Materials Income	0.00	30.00	0.00	30.00	16.00	30.00	0.00	30.00	16.00	120.00	
Interest Income	6.59	6.00	2.04	6.00	3.14	6.00	0.00	6.00	11.77	24.00	
Internship Program	4,576.01	7,250.06	4,172.00	7,249.98	3,589.53	7,249.98	0.00	7,249.98	12,337.54	29,000.00	
Miscellaneous Income	25.44	50.06	49.93	49.98	4.00	49.98	0.00	49.98	79.37	200.00	
Missions	0.00	1,500.00	658.98	1,500.00	11,646.25	1,500.00	0.00	1,500.00	12,305.23	6,000.00	
Total Income	65,863.39	96,461.15	89,100.78	82,960.95	59,659.68	95,460.95	0.00	82,960.95	214,623.85	357,844.00	
Gross Profit	65,863.39	96,461.15	89,100.78	82,960.95	59,659.68	95,460.95	0.00	82,960.95	214,623.85	357,844.00	59.98%
Expense											
Processing Fees	292.22		384.22		262.65		0.00		939.09		
Guest Speakers/Presenters	0.00	150.00	0.00	150.00	400.00	150.00	0.00	150.00	400.00	600.00	
Annual Banquet	0.00	0.00	1,000.00	0.00	0.00	2,700.00	0.00	0.00	1,000.00	2,700.00	
Automobile Expense	515.57	750.00	1,879.98	750.00	526.54	750.00	0.00	750.00	2,922.09	3,000.00	Fundraising Mileage
Building and Grounds	203.40	750.00	117.08	750.00	0.00	750.00	0.00	750.00	320.48	3,000.00	
Conventions and Retreats	754.93	1,500.00	569.16	1,500.00	120.00	1,500.00	0.00	1,500.00	1,444.09	6,000.00	
Educational Materials	227.74	225.00	143.59	225.00	247.62	225.00	0.00	225.00	618.95	900.00	
Equipment	2,231.10	1,000.03	1,242.23	999.99	444.85	999.99	0.00	999.99	3,918.18	4,000.00	Sound Equipment
Insurance	64.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	64.00	8,700.00	
Miscellaneous	964.23	750.00	2,675.41	750.00	2,187.72	750.00	0.00	750.00	5,827.36	3,000.00	A lot of CCF
Missions Trips	270.78	875.06	2,045.60	874.98	9,025.09	874.98	0.00	874.98	11,341.47	3,500.00	
Personnel	76,756.94	78,661.34	75,641.84	78,660.52	38,534.45	78,660.50	0.00	78,660.48	190,933.23	314,642.84	60.68%
Postage and Delivery	778.50	675.00	634.31	675.00	629.49	675.00	0.00	675.00	2,042.30	2,700.00	
Publicity	1,184.79	750.00	1,568.32	750.00	579.90	750.00	0.00	750.00	3,333.01	3,000.00	
Special Projects	0.00	0.00	0.00	471.51	0.00		0.00		0.00	471.51	
Supplies	826.81	825.00	310.11	825.00	1,199.35	825.00	0.00	825.00	2,336.27	3,300.00	
Utilities	4,475.54	3,600.00	3,079.50	3,600.00	2,265.37	3,600.00	0.00	3,600.00	9,820.41	14,400.00	
Total Expense	89,546.55	90,511.43	91,291.35	90,982.00	56,423.03	93,210.47	0.00	99,210.45	237,260.93	373,914.35	63.45%
Net Income	-23,683.16	5,949.72	-2,190.57	-8,021.05	3,236.65	2,250.48	0.00	-16,249.50	-22,637.08	-16,070.35	

Cash Balances	
as of 3/29/23	
General	30,500.61
Emergency	32,534.76
Missions	9,260.38
Intern	11.05
Spec Proj	471.51
Total	72,778.31