

Converge Heartland

FY22 Budget vs Actuals Condensed Report

September 2021 - August 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000000 Contributions	726,524.37	455,940.96	270,583.41	159.35 %
5180000 Program/Service Revenue	94,223.92	76,140.00	18,083.92	123.75 %
5300000 Interest Earned	3,906.65	1,476.00	2,430.65	264.68 %
5810000 Event Revenue	67,158.94	57,500.00	9,658.94	116.80 %
5900000 Unapplied Cash Payment Income	0.00		0.00	
Total Revenue	\$891,813.88	\$591,056.96	\$300,756.92	150.88 %
GROSS PROFIT	\$891,813.88	\$591,056.96	\$300,756.92	150.88 %
Expenditures				
7200000 Staffing	357,361.86	338,311.40	19,050.46	105.63 %
7220200 Ministry Residents		41,000.00	-41,000.00	
7220600 Church Planters		51,000.00	-51,000.00	
8100000 Nonpersonnel Expenses	7,863.39	3,060.00	4,803.39	256.97 %
8200000 Facility & equipment expenses	12,191.55	11,930.00	261.55	102.19 %
8300000 Board & Staff Resourcing	43,495.10	22,050.00	21,445.10	197.26 %
8500000 Corporate Expenses	17,849.37	15,954.04	1,895.33	111.88 %
8590000 Program/Service Expenses	46,380.47	21,600.00	24,780.47	214.72 %
8590200 Event expenses	84,334.75	73,000.00	11,334.75	115.53 %
8590318 Incarcerated Ministries General Expenses	1,417.18	960.00	457.18	147.62 %
8590322 Ukraine Relief Expenses	69,674.36		69,674.36	
8590323 Ukraine and Missions Expenses	6,469.98	2,160.00	4,309.98	299.54 %
8590324 Church Revitalization Expenses	2,285.53		2,285.53	
8590325 Disaster Relief Expenses	11,550.00		11,550.00	
8590365 SDPCA	21,465.74	12,000.00	9,465.74	178.88 %
8590400 Church Planting Expenses	46,330.22	59,760.00	-13,429.78	77.53 %
9920010 General Fund Reserves	44.27		44.27	
Total Expenditures	\$728,713.77	\$652,785.44	\$75,928.33	111.63 %
NET OPERATING REVENUE	\$163,100.11	\$ -61,728.48	\$224,828.59	-264.22 %
NET REVENUE	\$163,100.11	\$ -61,728.48	\$224,828.59	-264.22 %