

## Vilano Beach Christian Church

### 2023 Monthly Giving

|                | 2023 Approved      | Actual<br>December<br>2023 | % of<br>Monthly<br>Income |
|----------------|--------------------|----------------------------|---------------------------|
| Operating Fund | \$ 2,576.25        | \$ 2,478.23                | 100%                      |
| Capital Fund   | \$ -               | \$ -                       | 0%                        |
| <b>Total</b>   | <b>\$ 2,576.25</b> | <b>\$ 2,478.23</b>         | <b>100%</b>               |

### 2023 Operating Budget

#### Income

|                              | 2023 Approved       | Actual<br>December<br>2023 | % of Annual<br>Income |
|------------------------------|---------------------|----------------------------|-----------------------|
| <u>Giving</u>                | \$ 30,915.00        | \$ 29,738.74               | 68%                   |
| Carry-Over                   | \$ 10,554.98        | \$ 10,554.98               | 24%                   |
| North American Mission Board | \$ -                | \$ 1,649.78                | 4%                    |
| Targeted Giving              | \$ -                | \$ 1,750.70                | 4%                    |
| Corporate                    | \$ 10.00            | \$ 28.88                   | 0%                    |
| <b>Total Income</b>          | <b>\$ 41,469.98</b> | <b>\$ 43,723.08</b>        | <b>100%</b>           |

\$ 2,478.23

#### Expenses

##### Management

|                          | 2023 Approved      | Actual<br>December<br>2023 | % of<br>Expenses |
|--------------------------|--------------------|----------------------------|------------------|
| Accounting               | \$ 600.00          | \$ -                       | 0%               |
| VBCC Board               | \$ 100.00          | \$ -                       | 0%               |
| Web Services & Software  | \$ 1,200.00        | \$ 1,183.30                | 5%               |
| Publicity                | \$ 1,200.00        | \$ -                       | 0%               |
| Supplies                 | \$ 1,200.00        | \$ 278.99                  | 1%               |
| Bank Charges             | \$ 300.00          | \$ 11.50                   | 0%               |
| Insurance                | \$ 900.00          | \$ -                       | 0%               |
| Legal Fees               | \$ -               | \$ -                       | 0%               |
| Licenses, Fees & Permits | \$ -               | \$ 205.00                  | 1%               |
| Security                 | \$ -               | \$ -                       | 0%               |
| Training & Education     | \$ 1,200.00        | \$ -                       | 0%               |
| Guest Pastor             | \$ -               | \$ -                       | 0%               |
| Pastor                   | \$ -               | \$ -                       | 0%               |
| Pastoral Expenses        | \$ 1,200.00        | \$ 184.72                  | 1%               |
| Mileage                  | \$ 1,200.00        | \$ 404.46                  | 2%               |
| <b>Sub-Total</b>         | <b>\$ 9,100.00</b> | <b>\$ 2,267.97</b>         | <b>9%</b>        |

## Gatherings

|                  | 2023 Approved | Actual<br>December<br>2023 | % of<br>Expenses |
|------------------|---------------|----------------------------|------------------|
| Worship Videos   | \$ 1,200.00   | \$ 87.88                   | 0%               |
| LHDCSC           | \$ -          | \$ 338.67                  | 1%               |
| Disciple Groups  | \$ 1,200.00   | \$ 27.70                   | 0%               |
| Worship Services | \$ 1,200.00   | \$ 1,266.31                | 5%               |
| Sub-Total        | \$ 3,600.00   | \$ 1,720.56                | 7%               |

## Facilities

|                       | 2023 Approved | Actual<br>December<br>2023 | % of<br>Expenses |
|-----------------------|---------------|----------------------------|------------------|
| Rent                  | \$ -          | \$ -                       | 0%               |
| Utilities             | \$ -          | \$ -                       | 0%               |
| Trash                 | \$ -          | \$ -                       | 0%               |
| Telephone             | \$ -          | \$ 284.69                  | 1%               |
| Internet              | \$ 1,800.00   | \$ 1,411.44                | 6%               |
| Equipment/Furnishings | \$ 1,800.00   | \$ 628.95                  | 2%               |
| Repair                | \$ -          | \$ -                       | 0%               |
| Sub-Total             | \$ 3,600.00   | \$ 2,325.08                | 9%               |

## Ministries

|                             | 2023 Approved | Actual<br>December<br>2023 | % of<br>Expenses |
|-----------------------------|---------------|----------------------------|------------------|
| Senior Bible Study Ministry | \$ 1,200.00   | \$ 546.81                  | 2%               |
| Benevolence                 | \$ 5,400.00   | \$ 1,306.26                | 5%               |
| Outreach                    | \$ 1,200.00   | \$ 874.24                  | 3%               |
| Sub-Total                   | \$ 7,800.00   | \$ 2,727.31                | 11%              |

## Kingdom Investment

|                                       | 2023 Approved | Actual<br>December<br>2023 | % of<br>Expenses |
|---------------------------------------|---------------|----------------------------|------------------|
| Life Services St Johns County         | \$ 1,800.00   | \$ 250.00                  | 1%               |
| Alpha-Omega Miracle Home              | \$ 1,800.00   | \$ 250.00                  | 1%               |
| One More Child                        | \$ 1,200.00   | \$ 200.00                  | 1%               |
| Beaches Council on Aging              | \$ -          | \$ 1,500.00                | 6%               |
| Hart Felt Ministries                  | \$ 1,800.00   | \$ 2,250.00                | 9%               |
| Adventures in God's Creation          | \$ 4,800.00   | \$ 1,000.00                | 4%               |
| Seniors on a Mission                  | \$ -          | \$ 900.00                  | 6%               |
| Beaches Emergency Assistance Ministry | \$ 1,200.00   | \$ 650.00                  | 3%               |
| Heart & Soul Ministry                 | \$ 1,200.00   | \$ 1,000.00                | 4%               |
| Church of Eleven22                    | \$ -          | \$ 2,655.00                | 10%              |
| North American Mission Board          | \$ 1,200.00   | \$ 2,550.00                | 10%              |
| First Coast Churches                  | \$ 600.00     | \$ -                       | 0%               |
| Florida Baptist Convention            | \$ 600.00     | \$ 900.00                  | 4%               |
| Peruvian Footprints                   | \$ 500.00     | \$ 2,250.70                | 9%               |
| The Blessed Bible Mission             | \$ 600.00     | \$ -                       | 0%               |
| Sub-Total                             | \$ 17,300.00  | \$ 16,355.70               | 64%              |

|                                  |              |              |      |
|----------------------------------|--------------|--------------|------|
| Total Expenses                   | \$ 41,400.00 | \$ 25,396.62 | 100% |
| Operating Fund Surplus/(Deficit) | \$ 69.98     | \$ 18,326.46 | 42%  |

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