

Korean Central Presbyterian Church Profit and Loss by Month

항 목	Oct	Nov	Dec	4분기 실적	4분기 예산	22년 실적	22년 예산	%
Income								
3000 General Offering								
3001 Tithe	37,653.00	33,672.00	\$39,218.00	\$110,543.00	\$160,000.00	\$462,882.10	595,000.00	77.8%
3002 Thanks	8,460.00	6,912.00	\$5,740.00	\$21,112.00	\$30,000.00	\$91,483.00	110,000.00	83.2%
3003 Plate	7,705.00	5,923.00	\$5,685.00	\$19,313.00	\$25,000.00	\$86,039.52	90,000.00	95.6%
3004 Sunday School	501.00			\$501.00	\$150.00	\$1,507.00	600.00	251.2%
Total 3000 General Offering	\$54,319.00	\$46,507.00	\$50,643.00	\$151,469.00	\$215,150.00	\$641,911.62	\$ 795,600.00	80.7%
3100 Seasonal Offering								
3101 New Year				\$0.00	\$0.00	\$12,405.00	11,600.00	106.9%
3102 Easter				\$0.00	\$0.00	\$14,919.00	10,000.00	149.2%
3103 Anniversary				\$0.00	\$0.00	\$6,870.00	5,000.00	137.4%
3104 Thanksgiving		21,875.00	\$1,360.00	\$23,235.00	\$25,000.00	\$23,235.00	25,000.00	92.9%
3105 Christmas			\$14,715.00	\$14,715.00	\$15,000.00	\$14,925.00	15,000.00	99.5%
3106 Revival				\$0.00	\$1,000.00	\$0.00	2,000.00	0.0%
Total 3100 Seasonal Offering	\$0.00	\$21,875.00	\$16,075.00	\$37,950.00	\$41,000.00	\$72,354.00	\$ 68,600.00	105.5%
3200 Other Offering								
3201 Specified Purpose				\$0.00	\$3,500.00	\$26,355.00	14,000.00	188.3%
3202 Flower / Meals Offer				\$0.00	\$500.00	\$545.00	2,000.00	27.3%
3203 Offering, Building	29,050.00	18,030.00	\$16,870.00	\$63,950.00	\$0.00	\$90,560.00	0.00	#DIV/0!
3204 Outreach	120.00	70.00	\$50.00	\$240.00	\$3,000.00	\$2,200.00	12,000.00	18.3%
Total 3200 Other Offering	\$29,170.00	\$18,100.00	\$16,920.00	\$64,190.00	\$7,000.00	\$119,660.00	\$ 28,000.00	427.4%
3300 Miscellaneous Inflow								
3305 CCPC Lunch Support				\$0.00	\$250.00	\$100.00	500.00	20.0%
3309 Misc (Living life book)	20.00	25.08	\$4,330.00	\$4,375.08	\$0.00	\$10,992.90	10,000.00	109.9%
Total 3300 Miscellaneous Inflow	\$20.00	\$25.08	\$4,330.00	\$4,375.08	\$250.00	\$11,092.90	\$ 10,500.00	105.6%
Total Income	\$83,509.00	\$86,507.08	\$87,968.00	\$257,984.08	\$263,400.00	\$845,018.52	\$ 902,700.00	93.6%
Gross Profit	\$83,509.00	\$86,507.08	\$87,968.00	\$257,984.08	\$263,400.00	\$845,018.52	\$ 902,700.00	93.6%
Expenses								
4000 General Expenses								
4010 Loan								
4011 Mortgage, 50 Northridge	13,505.92	14,256.82	\$14,256.82	\$42,019.56	\$30,689.85	\$143,746.55	122,759.40	117.1%
4012 Auto Installment	939.19	939.19	\$939.19	\$2,817.57	\$2,817.57	\$11,270.28	11,270.28	100.0%
4015 Mortgage 247 gateway	4,401.97	4,401.97	\$4,656.01	\$13,459.95	\$10,046.49	\$46,075.80	40,185.96	114.7%
4016 Mortgage 480-482 Norfolk	6,542.42	6,542.42	\$6,542.42	\$19,627.26	\$19,627.26	\$78,509.04	78,509.04	100.0%
Total 4010 Loan	\$25,389.50	\$26,140.40	\$26,394.44	\$77,924.34	\$63,181.17	\$279,601.67	\$ 252,724.68	110.6%
4110 Insurance				\$0.00				
4111 Fire, Liability	179.84			\$179.84	\$0.00	\$20,755.84	21,800.00	95.2%
4112 Auto				\$0.00	\$0.00	\$8,779.50	8,504.00	103.2%
4113 Workers Comp				\$0.00	\$0.00	\$1,187.00	1,000.00	118.7%
Total 4110 Insurance	\$179.84	\$0.00	\$0.00	\$179.84	\$0.00	\$30,722.34	\$ 31,304.00	98.1%
4120 Utilities								
4121 PG & E	1,534.20	1,252.69	\$2,914.22	\$5,701.11	\$3,250.00	\$15,720.11	13,000.00	120.9%
4122 OOMA, Internet phone serv	5.82	6.07	\$6.07	\$17.96	\$18.75	\$70.32	75.00	93.8%

항 목	Oct	Nov	Dec	4분기 실적	4분기 예산	22년 실적	22년 예산	%
4123 Rev. Cell phones	196.45	180.92	\$176.25	\$553.62	\$850.00	\$2,362.35	3,077.19	76.8%
4124 Alarm Service	510.00			\$510.00	\$600.00	\$2,040.00	2,400.00	85.0%
4125 Water - Sewer	524.33		\$761.45	\$1,285.78	\$380.00	\$2,681.71	1,520.00	176.4%
4126 Garbage	271.19	271.19	\$271.19	\$813.57	\$825.00	\$3,254.28	3,300.00	98.6%
4127 Janitorial Service	1,166.67	1,166.67	\$1,166.67	\$3,500.01	\$3,600.00	\$14,000.04	14,400.00	97.2%
4128 HOA (105 Cypress)				\$0.00	\$462.50	\$1,789.68	1,750.00	102.3%
4128 HOA (247 Gateway)				\$0.00	\$0.00	\$29.50	100.00	29.5%
Total 4120 Utilities	\$4,208.66	\$2,877.54	\$5,295.85	\$12,382.05	\$9,986.25	\$41,947.99	\$ 39,622.19	105.9%
4130 Payroll								
4132 Driver (Oscar)	\$646.45	\$646.45	\$646.45	\$1,939.35	\$3,000.00	\$7,971.60	9,300.00	85.7%
4133 Conductor #1 (JooSub Yang)	\$1,638.22	\$1,087.32	\$1,087.32	\$3,812.86	\$4,044.75	\$12,512.06	11,244.75	111.3%
4134 Pianist 1	\$990.84	\$990.84	\$990.84	\$2,972.52	\$3,218.75	\$12,218.40	12,875.00	94.9%
4135 Organist	\$563.70	\$563.70	\$563.70	\$1,691.10	\$1,931.25	\$7,164.65	7,725.00	92.7%
Total 4130 Payroll	\$3,839.21	\$3,288.31	\$3,288.31	\$10,415.83	\$12,194.75	\$39,866.71	\$ 41,144.75	96.9%
4140 Taxes								
4141 Federal	\$2,287.13	\$2,371.00	\$2,371.01	\$7,029.14	\$8,590.00	\$33,513.41	34,360.00	97.5%
4142 State	\$139.42			\$139.42	\$50.00	\$786.18	200.00	393.1%
4143 County Property Tax		\$6,556.92		\$6,556.92	\$7,720.00	\$6,556.92	7,720.00	84.9%
Total 4140 Taxes	\$2,426.55	\$8,927.92	\$2,371.01	\$13,725.48	\$16,360.00	\$40,856.51	\$ 42,280.00	96.6%
4160 Professional Service			\$0.00	\$0.00	\$0.00	\$0.00	500.00	0.0%
4180 Subscription / Newspaper				\$0.00	\$58.50	\$195.00	234.00	83.3%
4190 Denomination Dues				\$0.00	\$2,250.00	\$8,650.00	9,000.00	96.1%
4200 Travel				\$0.00	\$1,250.00	\$3,436.60	5,000.00	68.7%
4210 Hospitality	36.06	300.58	\$326.26	\$662.90	\$300.00	\$3,090.68	1,200.00	257.6%
4220 Sim Bang				\$0.00	\$125.00	\$413.82	500.00	82.8%
Total 4000 General Expenses	\$36,079.82	\$41,534.75	\$37,675.87	\$115,290.44	\$105,705.67	\$448,781.32	\$ 423,509.62	106.0%
5000 Pastoral Expenses								
5010 Salaries								
5011 Rev. Kwon H C	3,850.69	3,850.69	3,850.69	\$11,552.07	\$13,176.33	\$48,915.38	52,705.32	92.8%
5012 Rev. Song Hojoon	3,507.00	3,507.00	3,507.00	\$10,521.00	\$10,521.00	\$42,337.54	42,084.00	100.6%
5013 Rev. Cheon J				\$0.00	\$8,695.05	\$17,166.03	34,780.20	49.4%
5015 Pastor Kwon, Younjung	\$500.00	\$500.00	\$500.00	\$1,500.00	\$3,975.14	\$9,747.58	15,900.56	61.3%
5017 Rev. Park, Choong Eun	2,862.72	2,862.72	2,862.33	\$8,587.77	\$7,500.00	\$30,816.23	30,000.00	102.7%
5018 Pastor Bae, Ki Eun				\$0.00	\$3,600.00	\$8,641.21	14,400.00	60.0%
Total 5010 Salaries	\$10,720.41	\$10,720.41	\$10,720.02	\$32,160.84	\$47,467.52	\$157,623.97	\$ 189,870.08	83.0%
5020 Pastor IRA								
5021 Rev. Kwon			\$1,684.00	\$1,684.00	\$1,684.00	\$1,684.00	\$ 1,684.00	100.0%
5022 Rev. Song			\$1,635.00	\$1,635.00	\$1,635.00	\$1,635.00	\$ 1,635.00	100.0%
5023 Rev. Cheon				\$0.00	\$1,093.00	\$1,093.00	\$ 1,093.00	100.0%
5024 Rev. Park, Choong Eun			\$900.00	\$900.00	\$900.00	\$900.00	\$ 900.00	100.0%
Total 5020 Pastor Severence pay (IRA)	\$0.00	\$0.00	\$4,219.00	\$4,219.00	\$5,312.00	\$5,312.00	\$ 5,312.00	100.0%
5030 Bonus								
5031 Rev. Kwon HC			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	1,500.00	100.0%
5034 Rev. Song Hojoon			\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	1,200.00	100.0%
5037 Rev. Cheon				\$0.00	\$1,200.00	\$1,200.00	1,200.00	100.0%
5024 Rev. Park, Choong Eun			\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	1,200.00	100.0%
Total 5030 Bonus	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$5,100.00	\$5,100.00	\$ 5,100.00	100.0%

항 목	Oct	Nov	Dec	4분기 실적	4분기 예산	22년 실적	22년 예산	%
5040 Retirement Fund - Rev.Kwon	\$400.00	\$400.00	\$400.00	\$1,200.00	\$1,200.00	\$4,800.00	4,800.00	100.0%
5050 Transportation support								
5051 Rev. Kwon HC	\$250.00	\$250.00	\$250.00	\$750.00	\$750.00	\$3,000.00	3,000.00	100.0%
5052 Rev. Cheon				\$0.00	\$600.00	\$1,000.00	2,400.00	41.7%
5055 Rev. Song Hojoon	\$250.00	\$250.00	\$250.00	\$750.00	\$750.00	\$3,000.00	3,000.00	100.0%
5058 Pastor Bae, Ki Eun				\$0.00	\$300.00	\$600.00	1,200.00	50.0%
5059 Rev. Park, Choong Eun	\$200.00	\$200.00	\$200.00	\$600.00	\$500.00	\$2,133.36	2,000.00	106.7%
Total 5050 Transportation support	\$700.00	\$700.00	\$700.00	\$2,100.00	\$2,900.00	\$9,733.36	\$ 11,600.00	83.9%
5060 Medical Insurance								
5061 Rev. Kwon HC	533.03	585.97	\$492.92	\$1,611.92	\$1,500.00	\$6,398.74	\$ 5,750.00	111.3%
5062 Rev. Cheon				\$0.00	\$250.00	\$500.00	\$ 1,000.00	50.0%
5064 Rev. Song Hojoon	\$83.33	\$83.33	\$83.33	\$249.99	\$250.00	\$999.98	1,000.00	100.0%
5065 Rev. Park, Choong Eun	\$83.33	\$83.33	\$83.33	\$249.99	\$250.00	\$999.98	1,000.00	100.0%
Total 5060 Medical Insurance	\$699.69	\$752.63	\$659.58	\$2,111.90	\$2,250.00	\$8,898.70	\$ 8,750.00	101.7%
5070 Dental Insurance			\$3,600.00	\$3,600.00	\$900.00	\$3,600.00	\$ 3,600.00	100.0%
5080 Pastoral Expenses, Kwon	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$12,000.00	12,000.00	100.0%
Total 5000 Pastoral Expenses	\$13,520.10	\$13,573.04	\$25,198.60	\$52,291.74	\$68,129.52	\$207,068.03	\$ 241,032.08	85.9%
6000 Committee Details								
6010 BLDG Maintenance								
6011 Building M & R	\$18,249.65	\$10,551.01	\$17,821.63	\$46,622.29	\$12,948.27	\$147,223.64	76,448.27	192.6%
6014 Residential M & R	\$4,786.76	\$3,104.29	\$0.00	\$7,891.05	\$1,000.00	\$36,497.58	15,000.00	243.3%
Total 6010 BLDG Maintenance	\$23,036.41	\$13,655.30	\$17,821.63	\$54,513.34	\$13,948.27	\$183,721.22	\$ 91,448.27	200.9%
6020 Sunday School								
6022 LOM	\$1,168.61	\$1,240.20	\$1,082.31	\$3,491.12	\$1,000.00	\$7,378.40	4,000.00	184.5%
6023 CM	\$252.77		\$87.34	\$340.11	\$2,225.00	\$2,207.13	8,900.00	24.8%
6026 Korean class				\$0.00	\$1,750.00	\$1,590.54	7,000.00	22.7%
6027 Orchestra				\$0.00	\$1,000.00	\$1,384.13	4,000.00	34.6%
6028 Youth Group	\$98.73	\$159.31	\$344.62	\$602.66	\$7,250.00	\$20,852.81	29,000.00	71.9%
Total 6020 Sunday School	\$1,520.11	\$1,399.51	\$1,514.27	\$4,433.89	\$13,475.00	\$33,413.01	\$ 53,650.00	62.3%
6030 Auto maintenance								
6031 Gas	\$291.31	\$424.30	\$320.18	\$1,035.79	\$875.00	\$5,810.12	3,500.00	166.0%
6032 Registration	\$272.00		\$0.00	\$272.00	\$400.00	\$1,042.00	1,600.00	65.1%
6033 Auto M & R	\$200.00	\$25.00	\$1,077.03	\$1,302.03	\$500.00	\$8,067.74	2,000.00	403.4%
6034 Driver 2 (Mario)	\$600.00	\$480.00	\$480.00	\$1,560.00	\$1,440.00	\$6,240.00	5,760.00	108.3%
Total 6030 Auto maintenance	\$1,363.31	\$929.30	\$1,877.21	\$4,169.82	\$3,215.00	\$21,159.86	\$ 12,860.00	164.5%
6040 Internet Media				\$0.00				
6041 Video/Audio Equipments				\$0.00	\$500.00	\$4,763.54	7,000.00	68.1%
6042 Website Fee			\$0.00	\$0.00	\$250.00	\$673.00	1,000.00	67.3%
Total 6040 Internet Media	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$5,436.54	\$ 8,000.00	68.0%
6050 Fellowship								
6051 Food Materials	\$214.51	\$1,335.96	\$786.01	\$2,336.48	\$3,000.00	\$8,325.98	12,000.00	69.4%
6054 Equipment purchase		\$296.82	\$241.80	\$538.62	\$750.00	\$2,272.09	3,000.00	75.7%
Total 6050 Fellowship	\$214.51	\$1,632.78	\$1,027.81	\$2,875.10	\$3,750.00	\$10,598.07	\$ 15,000.00	70.7%
6060 Cell (MokJang)								
6061 Newcomers Events				\$0.00	\$500.00	\$1,699.21	\$ 5,500.00	30.9%
6062 Special visit (ShimBang)				\$0.00	\$200.00	\$79.04	1,100.00	7.2%
6065 Cell Group	\$119.92	\$119.92	\$119.92	\$359.76	\$375.00	\$1,439.04	2,100.00	68.5%

항 목	Oct	Nov	Dec	4분기 실적	4분기 예산	22년 실적	22년 예산	%
Total 6060 Cell (MokJang)	\$119.92	\$119.92	\$119.92	\$359.76	\$1,075.00	\$3,217.29	\$ 8,700.00	37.0%
6070 Worship								
6071 Guest Speaker				\$0.00	\$225.00	\$900.00	\$ 900.00	100.0%
6072 Communion Service				\$0.00	\$250.00	\$129.49	500.00	25.9%
6073 Worship				\$0.00	\$175.00	\$0.00	700.00	0.0%
6074 Video / Audio				\$0.00		\$102.26	0.00	#DIV/0!
6075 Choir	77.20		\$65.09	\$142.29	\$500.00	\$452.42	2,000.00	22.6%
6076 Praise Team		140.09		\$140.09	\$500.00	\$975.65	2,000.00	48.8%
6077 Orchestra				\$0.00	\$250.00	\$0.00	1,000.00	0.0%
6078 Praise team equipment				\$0.00	\$250.00	\$316.55	1,000.00	31.7%
Total 6070 Worship	\$77.20	\$140.09	\$65.09	\$282.38	\$2,150.00	\$2,876.37	\$ 8,100.00	35.5%
6080 Treasurer								
6081 Bank Charges & Fee	49.00	16.00	32.20	\$97.20	\$100.00	\$384.00	400.00	96.0%
6082 SW / HW purchase	55.00	55.00	55.00	\$165.00	\$250.00	\$660.00	1,000.00	66.0%
6083 Payroll Service Fee			100.00	\$100.00	\$200.00	\$1,275.00	800.00	159.4%
6089 Misc				\$0.00	\$0.00	\$18.00	100.00	18.0%
Total 6080 Treasurer	\$104.00	\$71.00	\$187.20	\$362.20	\$550.00	\$2,337.00	\$ 2,300.00	101.6%
6100 General Affairs								
6101 Special Events	600.00	1,076.58	368.75	\$2,045.33	\$0.00	\$10,601.03	9,300.00	114.0%
6102 Office Expenses	429.89	365.76	1,897.77	\$2,693.42	\$3,000.00	\$7,903.03	12,000.00	65.9%
6103 PR & Publication				\$0.00	\$250.00	\$0.00	750.00	0.0%
6104 Calendar/ Directory	2,007.90			\$2,007.90	\$875.00	\$2,007.90	3,500.00	57.4%
6105 Internet / land line (3x)	272.99	276.50	287.86	\$837.35	\$750.00	\$3,531.90	3,000.00	117.7%
6107 50th Anniversary Project				\$0.00		\$59.97	0.00	#DIV/0!
6109 Living Life				\$0.00	\$3,500.00	\$12,991.28	14,000.00	92.8%
Total 6100 General Affairs	\$3,310.78	\$1,718.84	\$2,554.38	\$7,584.00	\$8,375.00	\$37,095.11	\$ 42,550.00	87.2%
6160 Adult Ministry(SahYuk)								
6163 Women Ministry		325.00		\$325.00	\$250.00	\$1,031.00	1,000.00	103.1%
6165 Wedding / Funeral	1,800.00		\$350.00	\$2,150.00	\$1,100.00	\$5,130.45	4,500.00	114.0%
6166 Medical Expense				\$0.00	\$0.00	\$0.00	1,500.00	0.0%
6167 Mission Group				\$0.00	\$250.00	\$0.00	1,000.00	0.0%
6169 Adult Education				\$0.00	\$500.00	\$100.00	2,000.00	5.0%
Total 6160 Adult Ministry(SahYuk)	\$1,800.00	\$325.00	\$350.00	\$2,475.00	\$2,100.00	\$6,261.45	\$ 10,000.00	62.6%
6170 Next Generation Ministry								
6171 Campus Ministry				\$0.00	\$0.00	\$34.73	0.00	#DIV/0!
6172 Young Adult			\$227.18	\$227.18	\$4,625.00	\$5,176.66	18,500.00	28.0%
6173 EM - Sunday School	\$395.53	\$178.33	\$40.46	\$614.32	\$1,250.00	\$2,301.40	5,000.00	46.0%
Total 6170 Next Generation Ministry	\$395.53	\$178.33	\$267.64	\$841.50	\$5,875.00	\$7,512.79	\$ 23,500.00	32.0%
6370 Outreach								
6371 Church member	\$1,000.00			\$1,000.00	\$2,000.00	\$4,000.00	10,000.00	40.0%
6372 Non-members	\$1,000.00		\$1,000.00	\$2,000.00	\$2,000.00	\$20,150.00	5,000.00	403.0%
6373 Community	\$2,000.00		\$2,000.00	\$4,000.00	\$2,000.00	\$4,000.00	5,000.00	80.0%
Total 6370 Outreach	\$4,000.00	\$0.00	\$3,000.00	\$7,000.00	\$6,000.00	\$28,150.00	\$ 20,000.00	140.8%
Total 6000 Committee Details	\$35,941.77	\$20,170.07	\$28,785.15	\$84,896.99	\$61,263.27	\$341,778.71	\$ 296,108.27	115.4%
8000 Mission Contribution								
8001 Mission Contribution				\$0.00	\$11,000.00	\$11,000.00	33,000.00	33.3%
Total 8000 Mission Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$ 33,000.00	33.3%

항 목	Oct	Nov	Dec	4분기 실적	4분기 예산	22년 실적	22년 예산	%
Total Expenses	\$85,541.69	\$75,277.86	\$91,659.62	\$252,479.17	\$246,098.46	\$1,009,028.96	\$ 993,649.97	101.5%
Net Operating Income	-\$2,032.69	\$11,229.22	-\$3,691.62	\$5,504.91	\$17,301.54	-\$164,010.44	-\$ 90,949.97	180.3%
Net Income	-\$2,032.69	\$11,229.22	-\$3,691.62	\$5,504.91	\$17,301.54	-\$164,010.44	-\$ 90,949.97	180.3%

As of 12/31/2022

Mortgage Loan Balance:	3,315,390.27
50 Northridge + 사택 1 (105 Cypress)	1,691,049.20
사택 2 (247 Gateway)	558,349.96
사택 3 (480 Norfolk)	532,860.98
사택 4 (482 Norfolk)	533,130.13

As of 12/31/2022

Bank Balance:	236,308.20
BOH	127,578.17
BOA	108,730.03

Korean Central Presbyterian Church Profit and Loss by Month

항 목	22년 실적	22년 예산	%	23년 예산
Income				
3000 General Offering				
3001 Tithe	\$462,882.10	595,000.00	77.8%	\$560,000.00
3002 Thanks	\$91,483.00	110,000.00	83.2%	\$120,000.00
3003 Plate	\$86,039.52	90,000.00	95.6%	\$100,000.00
3004 Sunday School	\$1,507.00	600.00	251.2%	\$1,000.00
Total 3000 General Offering	\$641,911.62	\$ 795,600.00	80.7%	\$781,000.00
3100 Seasonal Offering				
3101 New Year	\$12,405.00	11,600.00	106.9%	\$14,000.00
3102 Easter	\$14,919.00	10,000.00	149.2%	\$15,000.00
3103 Anniversary	\$6,870.00	5,000.00	137.4%	\$7,500.00
3104 Thanksgiving	\$23,235.00	25,000.00	92.9%	\$25,000.00
3105 Christmas	\$14,925.00	15,000.00	99.5%	\$15,000.00
3106 Revival	\$0.00	2,000.00	0.0%	\$2,000.00
Total 3100 Seasonal Offering	\$72,354.00	\$ 68,600.00	105.5%	\$78,500.00
3200 Other Offering				
3201 Specified Purpose	\$26,355.00	14,000.00	188.3%	\$50,000.00
3202 Flower / Meals Offer	\$545.00	2,000.00	27.3%	\$2,000.00
3203 Offering, Building	\$90,560.00	0.00	#DIV/0!	\$10,000.00
3204 Outreach	\$2,200.00	12,000.00	18.3%	\$5,000.00
Total 3200 Other Offering	\$119,660.00	\$ 28,000.00	427.4%	\$67,000.00
3300 Miscellaneous Inflow				
3305 CCPC Lunch Support	\$100.00	500.00	20.0%	\$0.00
3309 Misc (Living life book)	\$10,992.90	10,000.00	109.9%	\$10,000.00
Total 3300 Miscellaneous Inflow	\$11,092.90	\$ 10,500.00	105.6%	\$10,000.00
Total Income	\$845,018.52	\$ 902,700.00	93.6%	\$936,500.00
Gross Profit	\$845,018.52	\$ 902,700.00	93.6%	\$936,500.00
Expenses				
4000 General Expenses				
4010 Loan				
4011 Mortgage, 50 Northridge	\$143,746.55	122,759.40	117.1%	\$150,000.00
4012 Auto Installment	\$11,270.28	11,270.28	100.0%	\$11,270.00
4015 Mortgage 247 gateway	\$46,075.80	40,185.96	114.7%	\$50,000.00
4016 Mortgage 480-482 Norfolk	\$78,509.04	78,509.04	100.0%	\$80,000.00
Total 4010 Loan	\$279,601.67	\$ 252,724.68	110.6%	\$291,270.00
4110 Insurance				
4111 Fire, Liability	\$20,755.84	21,800.00	95.2%	\$22,000.00
4112 Auto	\$8,779.50	8,504.00	103.2%	\$9,000.00
4113 Workers Comp	\$1,187.00	1,000.00	118.7%	\$1,000.00
Total 4110 Insurance	\$30,722.34	\$ 31,304.00	98.1%	\$32,000.00

항 목	22년 실적	22년 예산	%	23년 예산
4120 Utilities				
4121 PG & E	\$15,720.11	13,000.00	120.9%	\$13,000.00
4122 OOMA, Internet phone serv	\$70.32	75.00	93.8%	\$75.00
4123 Rev. Cell phones	\$2,362.35	3,077.19	76.8%	\$2,500.00
4124 Alarm Service	\$2,040.00	2,400.00	85.0%	\$2,100.00
4125 Water - Sewer	\$2,681.71	1,520.00	176.4%	\$2,700.00
4126 Garbage	\$3,254.28	3,300.00	98.6%	\$3,300.00
4127 Janitorial Service	\$14,000.04	14,400.00	97.2%	\$14,400.00
4128 HOA (105 Cypress)	\$1,789.68	1,750.00	102.3%	\$1,800.00
4128 HOA (247 Gateway)	\$29.50	100.00	29.5%	\$125.00
Total 4120 Utilities	\$41,947.99	\$ 39,622.19	105.9%	\$40,000.00
4130 Payroll				
4132 Driver (Oscar)	\$7,971.60	9,300.00	85.7%	\$8,000.00
4133 Conductor #1 (JooSub Yang)	\$12,512.06	11,244.75	111.3%	\$13,080.00
4134 Pianist 1	\$12,218.40	12,875.00	94.9%	\$12,484.58
4135 Organist	\$7,164.65	7,725.00	92.7%	\$7,102.62
Total 4130 Payroll	\$39,866.71	\$ 41,144.75	96.9%	\$40,667.20
4140 Taxes				
4141 Federal	\$33,513.41	34,360.00	97.5%	\$35,000.00
4142 State	\$786.18	200.00	393.1%	\$1,000.00
4143 County Property Tax	\$6,556.92	7,720.00	84.9%	\$6,800.00
Total 4140 Taxes	\$40,856.51	\$ 42,280.00	96.6%	\$42,800.00
4160 Professional Service	\$0.00	500.00	0.0%	\$500.00
4180 Subscription / Newspaper	\$195.00	234.00	83.3%	\$200.00
4190 Denomination Dues	\$8,650.00	9,000.00	96.1%	\$9,000.00
4200 Travel	\$3,436.60	5,000.00	68.7%	\$4,000.00
4210 Hospitality	\$3,090.68	1,200.00	257.6%	\$1,200.00
4220 Sim Bang	\$413.82	500.00	82.8%	\$500.00
Total 4000 General Expenses	\$448,781.32	\$ 423,509.62	106.0%	\$462,137.20
5000 Pastoral Expenses				
5010 Salaries				
5011 Rev. Kwon H C	\$48,915.38	52,705.32	92.8%	\$48,915.00
5012 Rev. Song Hojoon	\$42,337.54	42,084.00	100.6%	\$42,340.00
5013 Rev. Cheon J	\$17,166.03	34,780.20	49.4%	\$0.00
5015 Pastor Kwon, Younjung	\$9,747.58	15,900.56	61.3%	\$6,000.00
5017 Rev. Park, Choong Eun	\$30,816.23	30,000.00	102.7%	\$31,000.00
5018 Pastor Bae, Ki Eun	\$8,641.21	14,400.00	60.0%	\$27,600.00
Total 5010 Salaries	\$157,623.97	\$ 189,870.08	83.0%	\$155,855.00
5020 Pastor IRA				
5021 Rev. Kwon	\$1,684.00	\$ 1,684.00	100.0%	\$1,684.00
5022 Rev. Song	\$1,635.00	\$ 1,635.00	100.0%	\$1,635.00
5023 Rev. Cheon	\$1,093.00	\$ 1,093.00	100.0%	\$0.00
5024 Rev. Park, Choong Eun	\$900.00	\$ 900.00	100.0%	\$900.00
Total 5020 Pastor Severence pay (IRA)	\$5,312.00	\$ 5,312.00	100.0%	\$4,219.00

항 목	22년 실적	22년 예산	%	23년 예산
5030 Bonus				
5031 Rev. Kwon HC	\$1,500.00	1,500.00	100.0%	\$1,500.00
5034 Rev. Song Hojoon	\$1,200.00	1,200.00	100.0%	\$1,200.00
5037 Rev. Cheon	\$1,200.00	1,200.00	100.0%	\$0.00
5024 Rev. Park, Choong Eun	\$1,200.00	1,200.00	100.0%	\$1,200.00
Total 5030 Bonus	\$5,100.00	\$ 5,100.00	100.0%	\$3,900.00
5040 Retirement Fund - Rev.Kwon	\$4,800.00	4,800.00	100.0%	\$4,800.00
5050 Transportation support				
5051 Rev. Kwon HC	\$3,000.00	3,000.00	100.0%	\$3,000.00
5052 Rev. Cheon	\$1,000.00	2,400.00	41.7%	\$0.00
5055 Rev. Song Hojoon	\$3,000.00	3,000.00	100.0%	\$3,000.00
5058 Pastor Bae, Ki Eun	\$600.00	1,200.00	50.0%	\$1,800.00
5059 Rev. Park, Choong Eun	\$2,133.36	2,000.00	106.7%	\$2,400.00
Total 5050 Transportation support	\$9,733.36	\$ 11,600.00	83.9%	\$10,200.00
5060 Medical Insurance				
5061 Rev. Kwon HC	\$6,398.74	\$ 5,750.00	111.3%	\$6,000.00
5062 Rev. Cheon	\$500.00	\$ 1,000.00	50.0%	\$0.00
5064 Rev. Song Hojoon	\$999.98	1,000.00	100.0%	\$1,000.00
5065 Rev. Park, Choong Eun	\$999.98	1,000.00	100.0%	\$1,000.00
Total 5060 Medical Insurance	\$8,898.70	\$ 8,750.00	101.7%	\$8,000.00
5070 Dental Insurance	\$3,600.00	\$ 3,600.00	100.0%	\$3,600.00
5080 Pastoral Expenses, Kwon	\$12,000.00	12,000.00	100.0%	\$12,000.00
Total 5000 Pastoral Expenses	\$207,068.03	\$ 241,032.08	85.9%	\$202,574.00
6000 Committee Details				
6010 BLDG Maintenance				
6011 Building M & R	\$147,223.64	76,448.27	192.6%	\$30,000.00
6014 Residential M & R	\$36,497.58	15,000.00	243.3%	\$10,000.00
Total 6010 BLDG Maintenance	\$183,721.22	\$ 91,448.27	200.9%	\$40,000.00
6020 Sunday School				
6022 LOM	\$7,378.40	4,000.00	184.5%	\$5,500.00
6023 CM	\$2,207.13	8,900.00	24.8%	\$2,500.00
6026 Korean class	\$1,590.54	7,000.00	22.7%	\$0.00
6027 Orchestra	\$1,384.13	4,000.00	34.6%	\$0.00
6028 Youth Group	\$20,852.81	29,000.00	71.9%	\$12,000.00
Total 6020 Sunday School	\$33,413.01	\$ 53,650.00	62.3%	\$20,000.00
6030 Auto maintenance				
6031 Gas	\$5,810.12	3,500.00	166.0%	\$5,000.00
6032 Registration	\$1,042.00	1,600.00	65.1%	\$1,000.00
6033 Auto M & R	\$8,067.74	2,000.00	403.4%	\$5,000.00
6034 Driver 2 (Mario)	\$6,240.00	5,760.00	108.3%	\$6,240.00
Total 6030 Auto maintenance	\$21,159.86	\$ 12,860.00	164.5%	\$17,240.00
6040 Internet Media				
6041 Video/Audio Equipments	\$4,763.54	7,000.00	68.1%	\$0.00
6042 Website Fee	\$673.00	1,000.00	67.3%	\$3,000.00
Total 6040 Internet Media	\$5,436.54	\$ 8,000.00	68.0%	\$3,000.00

항 목	22년 실적	22년 예산	%	23년 예산
6050 Fellowship				
6051 Food Materials	\$8,325.98	12,000.00	69.4%	\$15,000.00
6054 Equipment purchase	\$2,272.09	3,000.00	75.7%	\$2,000.00
Total 6050 Fellowship	\$10,598.07	\$ 15,000.00	70.7%	\$17,000.00
6060 Cell (MokJang)				
6061 Newcomers Events	\$1,699.21	\$ 5,500.00	30.9%	\$2,000.00
6062 Special visit (Shimbang)	\$79.04	1,100.00	7.2%	\$1,000.00
6065 Cell Group	\$1,439.04	2,100.00	68.5%	\$1,000.00
Total 6060 Cell (MokJang)	\$3,217.29	\$ 8,700.00	37.0%	\$4,000.00
6070 Worship				
6071 Guest Speaker	\$900.00	\$ 900.00	100.0%	\$900.00
6072 Communion Service	\$129.49	500.00	25.9%	\$250.00
6073 Worship	\$0.00	700.00	0.0%	\$500.00
6074 Video / Audio	\$102.26	0.00	#DIV/0!	\$4,000.00
6075 Choir	\$452.42	2,000.00	22.6%	\$750.00
6076 Praise Team	\$975.65	2,000.00	48.8%	\$500.00
6077 Orchestra	\$0.00	1,000.00	0.0%	\$500.00
6078 Praise team equipment	\$316.55	1,000.00	31.7%	\$500.00
Total 6070 Worship	\$2,876.37	\$ 8,100.00	35.5%	\$7,900.00
6080 Treasurer				
6081 Bank Charges & Fee	\$384.00	400.00	96.0%	\$400.00
6082 SW / HW purchase	\$660.00	1,000.00	66.0%	\$720.00
6083 Payroll Service Fee	\$1,275.00	800.00	159.4%	\$600.00
6089 Misc	\$18.00	100.00	18.0%	\$100.00
Total 6080 Treasurer	\$2,337.00	\$ 2,300.00	101.6%	\$1,820.00
6100 General Affairs				
6101 Special Events	\$10,601.03	9,300.00	114.0%	\$9,000.00
6102 Office Expenses	\$7,903.03	12,000.00	65.9%	\$8,000.00
6103 PR & Publication	\$0.00	750.00	0.0%	\$750.00
6104 Calendar/ Directory	\$2,007.90	3,500.00	57.4%	\$2,500.00
6105 Internet / land line (3x)	\$3,531.90	3,000.00	117.7%	\$3,500.00
6107 50th Anniversary Project	\$59.97	0.00	#DIV/0!	\$0.00
6109 Living Life	\$12,991.28	14,000.00	92.8%	\$13,000.00
Total 6100 General Affairs	\$37,095.11	\$ 42,550.00	87.2%	\$36,750.00
6160 Adult Ministry(SahYuk)				
6163 Women Ministry	\$1,031.00	1,000.00	103.1%	\$1,000.00
6165 Wedding / Funeral	\$5,130.45	4,500.00	114.0%	\$5,000.00
6166 Medical Expense	\$0.00	1,500.00	0.0%	\$500.00
6167 Mission Group	\$0.00	1,000.00	0.0%	\$500.00
6169 Adult Education	\$100.00	2,000.00	5.0%	\$1,000.00
Total 6160 Adult Ministry(SahYuk)	\$6,261.45	\$ 10,000.00	62.6%	\$8,000.00
6170 Next Generation Ministry				
6171 Campus Ministry	\$34.73	0.00	#DIV/0!	
6172 Young Adult	\$5,176.66	18,500.00	28.0%	\$0.00
6173 EM - Sunday School	\$2,301.40	5,000.00	46.0%	\$7,500.00

항 목	22년 실적	22년 예산	%	23년 예산
Total 6170 Next Generation Ministry	\$7,512.79	\$ 23,500.00	32.0%	\$7,500.00
6370 Outreach				
6371 Church member	\$4,000.00	10,000.00	40.0%	\$4,000.00
6372 Non-members	\$20,150.00	5,000.00	403.0%	\$5,000.00
6373 Community	\$4,000.00	5,000.00	80.0%	\$4,000.00
Total 6370 Outreach	\$28,150.00	\$ 20,000.00	140.8%	\$13,000.00
Total 6000 Committee Details	\$341,778.71	\$ 296,108.27	115.4%	\$176,210.00
8000 Mission Contribution				
8001 Mission Contribution	\$11,000.00	33,000.00	33.3%	\$10,000.00
Total 8000 Mission Contribution	\$11,000.00	\$ 33,000.00	33.3%	\$10,000.00
Total Expenses	\$1,009,028.96	\$ 993,649.97	101.5%	\$864,421.20
Net Operating Income	-\$164,010.44	-\$ 90,949.97	180.3%	\$72,078.80
Net Income	-\$164,010.44	-\$ 90,949.97	180.3%	\$72,078.80

Debt Service Coverage Ratio: 1.25