

Cornerstone Church
Comparative Income Statement
December 31, 2022

	Actual	Budget	Budget
REVENUE			
Tithes & Offerings	178,816.49	193,800.00	92%
Cornerstone Missions	2,105.00		
Foursquare Missions	1,670.00		
Children's Ministry	365.00		
Youth/Young Adult Ministry	925.00		
Benevolence	1,070.00		
Church Planting	74,467.80		
Misc. Ministry	3,464.00		
TOTAL REVENUE	262,883.29		
EXPENSES			
Alpha	206.02	360.00	57%
Bank Charges	60.98	60.00	102%
Benevolence	806.00		
Bible College Support	1,200.00	1,200.00	100%
Childrens Ministry	109.01	300.00	36%
Church Planting	26,684.77		
Conventions	1,291.88	1,200.00	108%
Cornerstone Missions	2,043.83		0%
CRA Covid Repayment	1,611.03		
CRA & FGCC*	17,195.70	15,600.00	
Credit Card Giving Fees	1,054.82	1,560.00	68%
Education	321.81		
Facility Maintenance	3,401.13		
FGCC Extension Tithe	17,881.66	19,380.00	92%
Foursquare Missions	3,025.00		
Flowers and Gifts	1,952.18	2,400.00	81%
HCESC - Rent	18,720.00	18,720.00	100%
Insurance	1,159.00	1,200.00	97%
Membership Dues	260.32	276.00	94%
Ministry Expense	849.74	1,200.00	71%
Multi-Media	1,040.87	1,800.00	58%
Office Equipment & Supplies	482.37	660.00	73%
Salaries **	124,446.96	112,404.00	111%
Special Events	863.08	1,200.00	72%
Storage Unit	2,838.14	660.00	430%
Telephone	647.39	720.00	90%
Website	193.07	300.00	64%
Youth & Young Adult Ministry	90.32		
TOTAL EXPENSES	230,437.08	181,200.00	
Net Gain***	32,446.21		

*EI, CPP, Workers Comp, GIP, Pension

** Barry, Chris, Rufus, Brandy