

# Forefront Christian Church

## Budget Overview: FOREFRONT-2023 - FY23 P&L

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
<b>Revenue</b>													
REVENUE Revenue													\$0.00
Fundraising Revenue	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	\$50,000.00
Misc Revenue-Non-Offering	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$35,000.00
Offering	32,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	\$407,000.00
<b>Total REVENUE Revenue</b>	<b>32,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>70,000.00</b>	<b>55,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>65,000.00</b>	<b>\$492,000.00</b>
<b>Total Revenue</b>	<b>\$32,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$70,000.00</b>	<b>\$55,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$65,000.00</b>	<b>\$492,000.00</b>
<b>GROSS PROFIT</b>													
	<b>\$32,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$70,000.00</b>	<b>\$55,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$65,000.00</b>	<b>\$492,000.00</b>
<b>Expenditures</b>													
COFF Coffee and Bagels	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
EVEN Events													\$0.00
Community Events	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.66	416.70	416.70	\$5,000.00
<b>Total EVEN Events</b>	<b>416.66</b>	<b>416.66</b>	<b>416.66</b>	<b>416.66</b>	<b>416.66</b>	<b>416.66</b>	<b>416.66</b>	<b>416.66</b>	<b>416.66</b>	<b>416.66</b>	<b>416.70</b>	<b>416.70</b>	<b>\$5,000.00</b>
<b>FACIL FACILITIES</b>													
													\$0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	\$500.00
General Insurance	0.00	0.00	565.00	0.00	0.00	565.00	0.00	0.00	565.00	0.00	0.00	565.00	\$2,260.00
Rent-Church Space	9,121.66	9,121.66	9,121.66	9,121.66	9,121.66	9,121.66	9,121.66	9,121.66	9,121.66	9,121.66	9,121.66	9,121.66	\$109,459.92
Van	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	\$7,500.00
<b>Total FACIL FACILITIES</b>	<b>9,746.66</b>	<b>9,746.66</b>	<b>10,311.66</b>	<b>9,746.66</b>	<b>9,746.66</b>	<b>10,311.66</b>	<b>9,746.66</b>	<b>9,746.66</b>	<b>10,311.66</b>	<b>9,746.66</b>	<b>9,746.66</b>	<b>10,811.66</b>	<b>\$119,719.92</b>
<b>G&amp;A EXP Office/General Administrative</b>													
													\$0.00
<b>Expenditures</b>													
Banking/ACH	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	66.00	74.00	\$800.00
Breeze Expense	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	\$804.00
Expensify	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$960.00
Intuit	92.54	92.54	92.54	92.54	92.54	92.54	92.54	92.54	92.54	92.54	92.54	92.54	\$1,110.48
Office Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Postage & Shipping	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
<b>Total G&amp;A EXP Office/General Administrative</b>	<b>355.54</b>	<b>355.54</b>	<b>355.54</b>	<b>355.54</b>	<b>355.54</b>	<b>355.54</b>	<b>355.54</b>	<b>355.54</b>	<b>355.54</b>	<b>355.54</b>	<b>355.54</b>	<b>363.54</b>	<b>\$4,274.48</b>
<b>HR HUMAN RESOURCES</b>													
													\$0.00
Brooklyn MTA Cards	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$786.00
Brooklyn Salary	23,469.33	23,469.33	18,328.63	18,328.63	18,328.63	18,328.63	18,328.63	18,328.63	18,328.63	18,328.63	18,328.63	18,328.63	\$230,224.96
Employee Taxes BK	3,273.98	3,273.98	61.60	61.60	61.60	61.60	61.60	61.60	61.60	61.60	61.60	61.60	\$7,163.96
Health Insurance-BK	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$9,600.00
Payroll Processing Expense-BK	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	\$2,580.00
Worker's Comp Insurance	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	\$1,080.00
<b>Total HR HUMAN RESOURCES</b>	<b>28,241.31</b>	<b>28,241.31</b>	<b>19,495.23</b>	<b>19,495.23</b>	<b>19,495.23</b>	<b>19,495.23</b>	<b>19,495.23</b>	<b>19,495.23</b>	<b>19,495.23</b>	<b>19,495.23</b>	<b>19,495.23</b>	<b>19,495.23</b>	<b>\$251,434.92</b>
<b>MINIS MINISTRIES</b>													
													\$0.00
Care Team	208.00	208.00	208.00	208.00	208.00	208.00	208.00	210.00	208.00	208.00	210.00	208.00	\$2,500.00
Clarity in Crisis Care	208.00	208.00	208.00	208.00	208.00	208.00	208.00	210.00	208.00	208.00	210.00	208.00	\$2,500.00
Connection	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Groups	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.74	\$500.00
Justice	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	87.00	\$1,000.00
Kld Stuff	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
Leadership Development	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	0.00	0.00	\$3,500.00
One-on-Ones	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Podcast	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Travel Eexpense	45.00	30.00	50.00	41.00	40.00	48.00	41.00	41.00	41.00	41.00	41.00	41.00	\$500.00
Worship Team	600.00	600.00	750.00	750.00	600.00	600.00	600.00	900.00	1,000.00	600.00	600.00	900.00	\$8,500.00
<b>Total MINIS MINISTRIES</b>	<b>1,635.66</b>	<b>1,620.66</b>	<b>2,790.66</b>	<b>2,781.66</b>	<b>1,630.66</b>	<b>1,638.66</b>	<b>1,631.66</b>	<b>1,935.66</b>	<b>3,031.66</b>	<b>2,131.66</b>	<b>1,635.66</b>	<b>1,935.74</b>	<b>\$24,400.00</b>
<b>OP EXP Operating Expenses</b>													
													\$0.00
Domains and Hosting	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	\$660.00
Guest Speakers	150.00	250.00	300.00	0.00	250.00	150.00	300.00	300.00	0.00	0.00	0.00	0.00	\$1,700.00
Hipcast (Podbean)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.00	\$119.00
Livestreaming	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.74	\$500.00
Mailchimp	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	54.00	\$692.00
Op Ex	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	87.00	\$1,000.00
Planning Center	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	\$3,240.00
Resources	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	163.00	\$2,000.00
Video Production	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.74	\$500.00
<b>Total OP EXP Operating Expenses</b>	<b>876.32</b>	<b>976.32</b>	<b>1,026.32</b>	<b>726.32</b>	<b>976.32</b>	<b>876.32</b>	<b>1,026.32</b>	<b>1,026.32</b>	<b>726.32</b>	<b>726.32</b>	<b>726.32</b>	<b>721.48</b>	<b>\$10,411.00</b>
<b>Total Expenditures</b>	<b>\$41,397.15</b>	<b>\$41,482.15</b>	<b>\$34,521.07</b>	<b>\$33,647.07</b>	<b>\$32,746.07</b>	<b>\$33,219.07</b>	<b>\$32,797.07</b>	<b>\$33,101.07</b>	<b>\$34,462.07</b>	<b>\$32,997.07</b>	<b>\$32,501.11</b>	<b>\$33,869.35</b>	<b>\$416,740.32</b>
<b>NET OPERATING REVENUE</b>													
	\$ -	\$ -	\$ -	\$36,352.93	\$22,253.93	\$1,780.93	\$2,202.93	\$1,898.93	\$537.93	\$2,002.93	\$2,498.89	\$31,130.65	\$75,259.68
	<b>9,397.15</b>	<b>11,482.15</b>	<b>4,521.07</b>										
<b>NET REVENUE</b>													
	\$ -	\$ -	\$ -	\$36,352.93	\$22,253.93	\$1,780.93	\$2,202.93	\$1,898.93	\$537.93	\$2,002.93	\$2,498.89	\$31,130.65	\$75,259.68
	<b>9,397.15</b>	<b>11,482.15</b>	<b>4,521.07</b>										