

Warrenton Bible Fellowship
Statement of Revenue and Expenses
January - December 2023

Ordinary Income/Expense

INCOME

Giving		\$	352,059
Designated Giving			
Missions	\$		34,108
Exterior Preservation			29,021
Deacons Fund			2,811
Love2BMe			1,366
Total Designated Giving			67,306
TOTAL INCOME			\$ 419,365

EXPENSES

Administration

Church Insurance	\$		5,873
Online Giving Costs			3,459
ComputerSupplies			3,299
Web Site			1,791
Other			3,117
Total Administration		\$	17,539

Building Maintenance/Utilities/Copiers,etc.

Gas		6,767	
Copier/Data Management		5,536	
Custodial/Maintenance Man		5,350	
Cell Phones/Telephone/Internet		4,114	
Custodial Supplies		2,977	
Repairs & Maintenance		3,883	
Electricity		2,692	
Other		588	
Total Building Maintenance		\$	31,907

Praise and Worship

Online Broadcasting Service	\$		10,151
AV/PA System			1,470
Copyright License			1,060
Periodicals, Music, Curriculumms			90
Total Praise and Worship		\$	12,772

Staff

Staff Salaries	\$		137,352
Staff Benefits			20,427
Total Staff		\$	157,779

Leadership Education

Staff Conference	\$		3,760
Total Leadership Education		\$	3,760

Missions

Mission Expenditures	\$		63,953
----------------------	----	--	--------

**Warrenton Bible Fellowship
Statement of Revenue and Expenses
January - December 2023**

EXPENSES (continued)		
Deacons Fund		
Benevolence Expenditures	\$	292
EFCA	\$	4,000
Other	\$	<u>2,647</u>
TOTAL EXPENSES		<u>\$ 294,649</u>
Net Ordinary Income		\$ 124,716
Other Income		
Dividend & Interest Income	\$	4,207
Increase in Market Value		<u>2,231</u>
Total Other Income		<u>\$ 6,438.00</u>
NET INCOME		<u><u>\$ 131,154</u></u>

Note to Income Statement:

Missions and Benevolence Expenditures represent a true-up to proper reporting. In prior years, giving to these funds was immediately expensed.