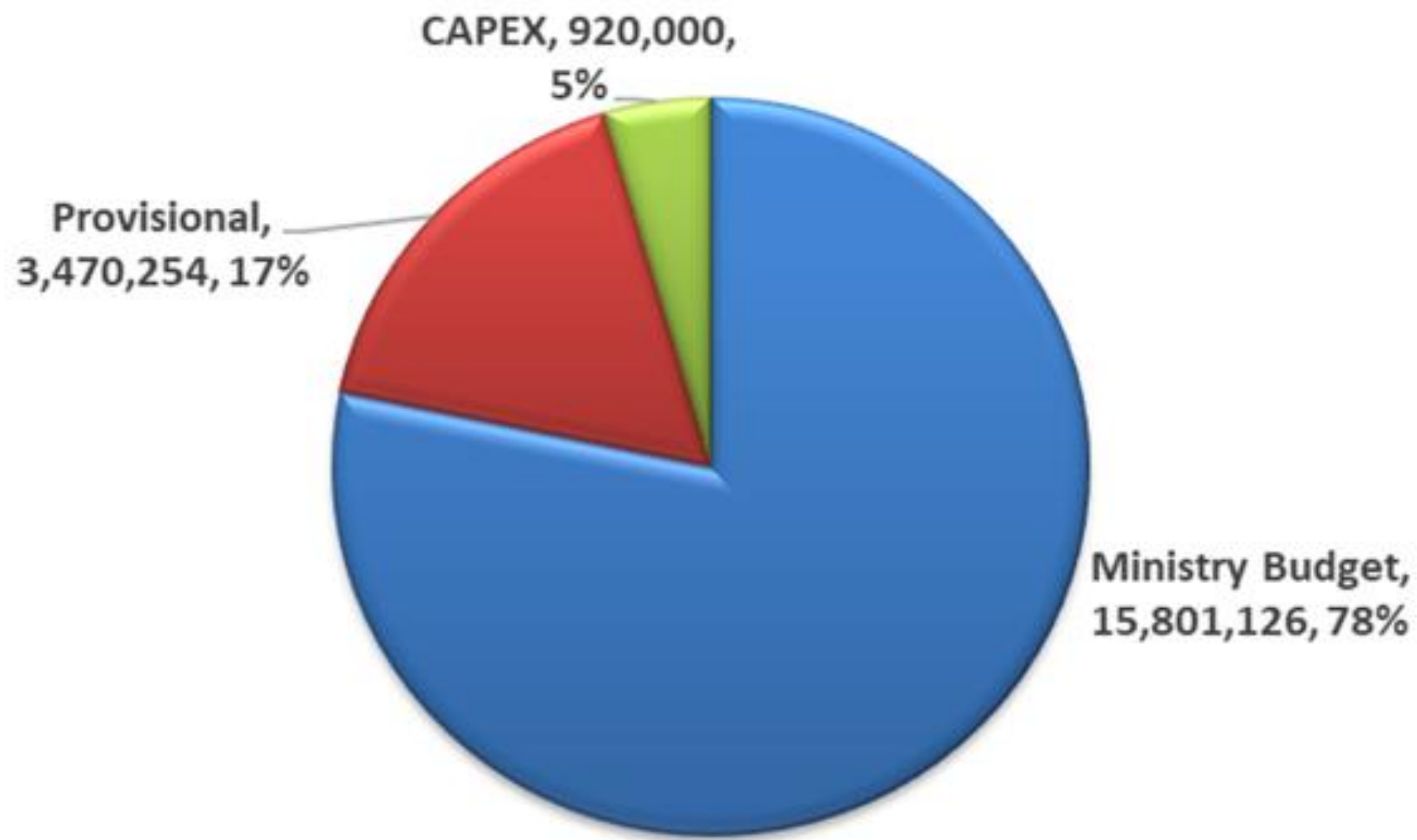


# TREASURER'S REPORT

Congregational Meeting

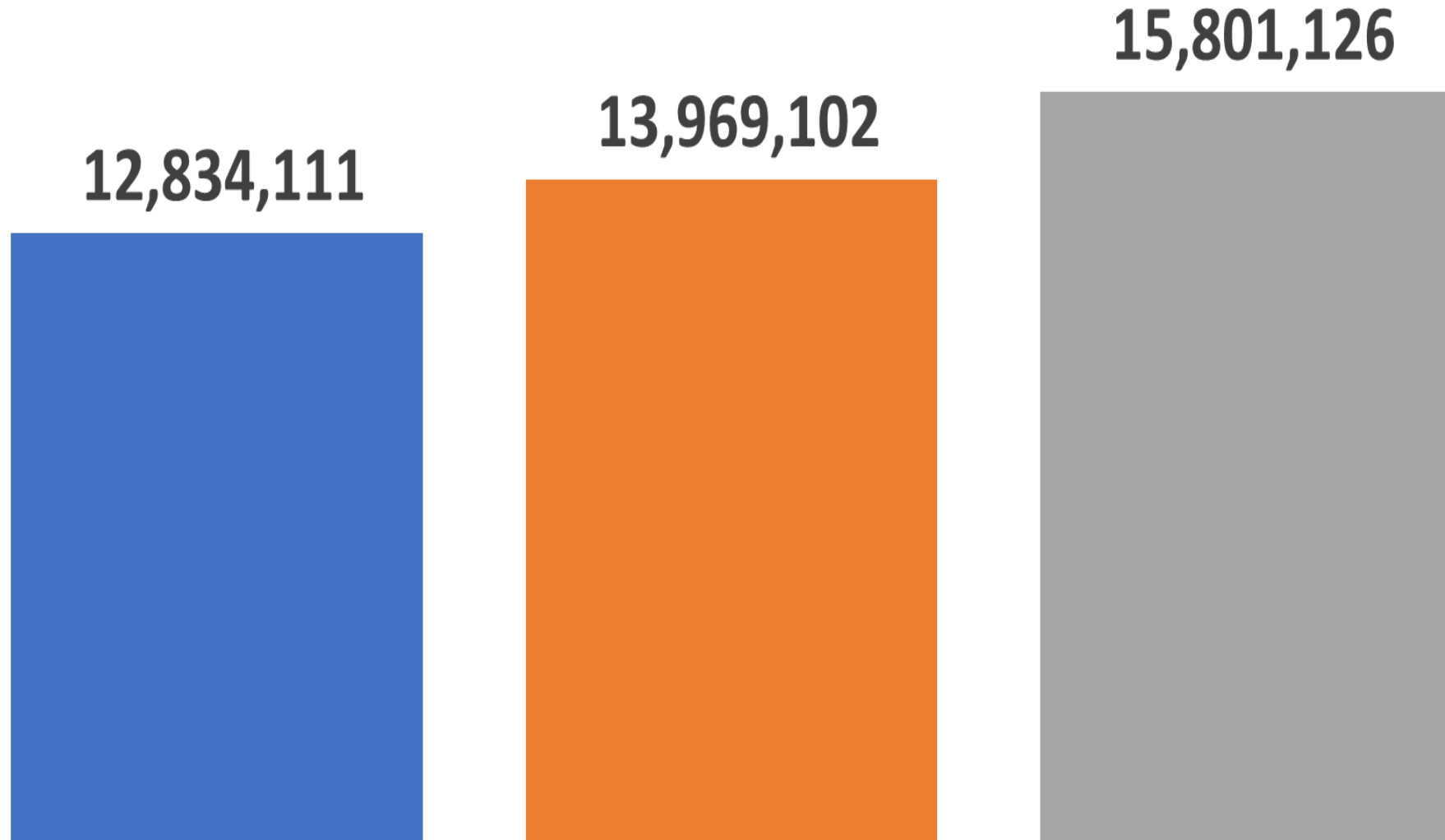
March 19, 2023

# 2022 BUDGET - P20,191,380



■ Ministry Budget   ■ Provisional   ■ CAPEX

# Yr 2022 Tithes & Other Support Received vs Expenses vs Budget



■ Tithes & Other Support Received

■ Expenses

■ Budget

# Tithes & Other Support Received vs. Expenses 2022

<b>Month</b>	<b>Giving</b>	<b>Expenses</b>	<b>Variance</b>
January	1,239,631	1,087,307	152,324
February	846,009	1,153,925	(307,916)
March	1,194,226	1,024,298	169,928
April	934,934	1,164,451	(229,517)
May	1,011,413	1,012,487	(1,074)
June	954,563	1,335,466	(380,903)
July	872,297	1,176,580	(304,284)
August	1,154,669	1,246,651	(91,983)
September	976,329	1,198,726	(222,397)
October	772,506	1,102,510	(330,004)
November	1,200,605	1,097,145	103,461
December	1,676,930	1,369,556	307,374
<b>Total</b>	<b>12,834,111</b>	<b>13,969,102</b>	<b>(1,134,991)</b>

## Actual Expenses 2019-2022 (Comparative)

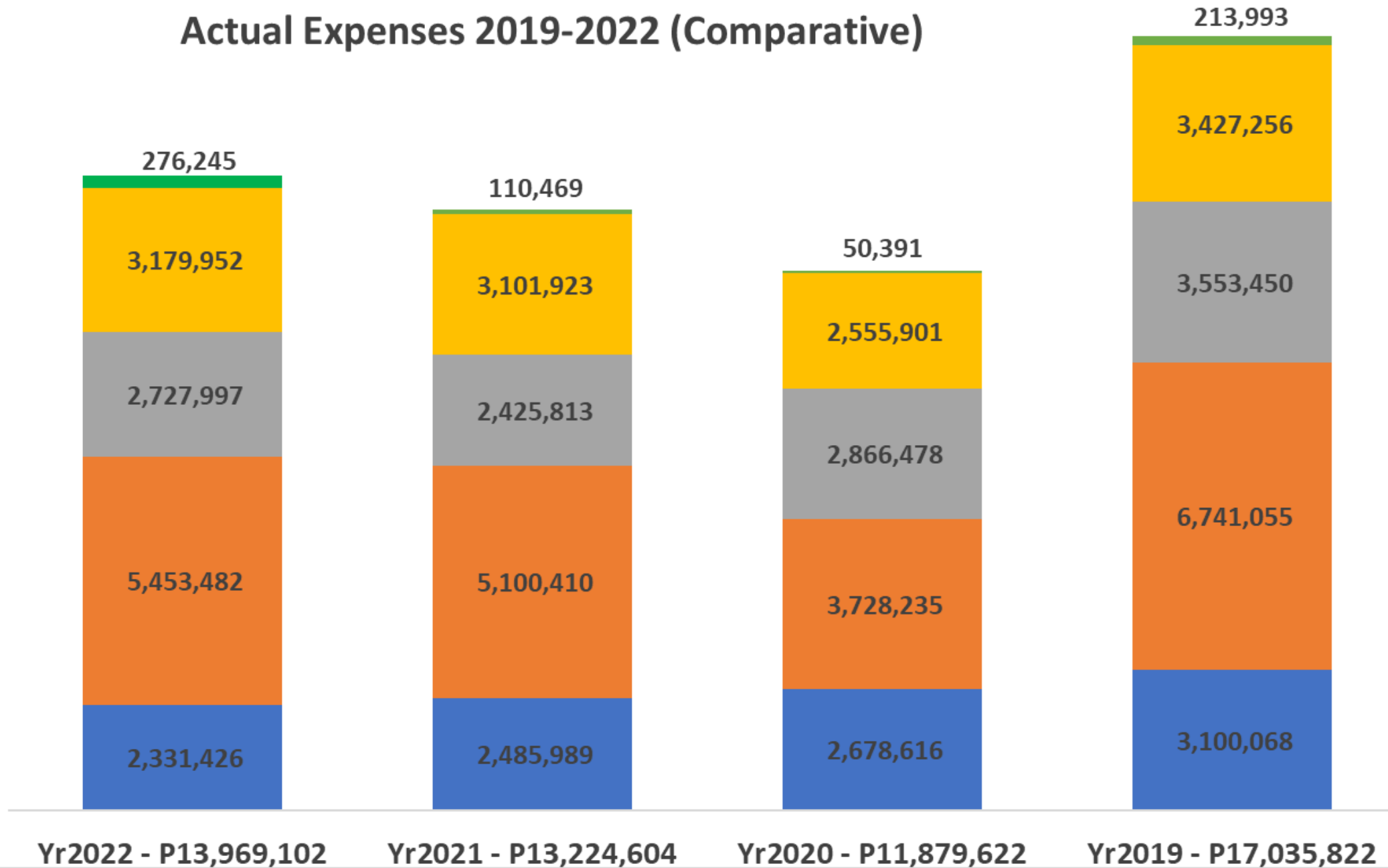
LEADERSHIP & COMMUNICATION

MISSIONS/WIT/CP/CT

WORSHIP

DISCIPLESHIP

GEN. & ADMIN



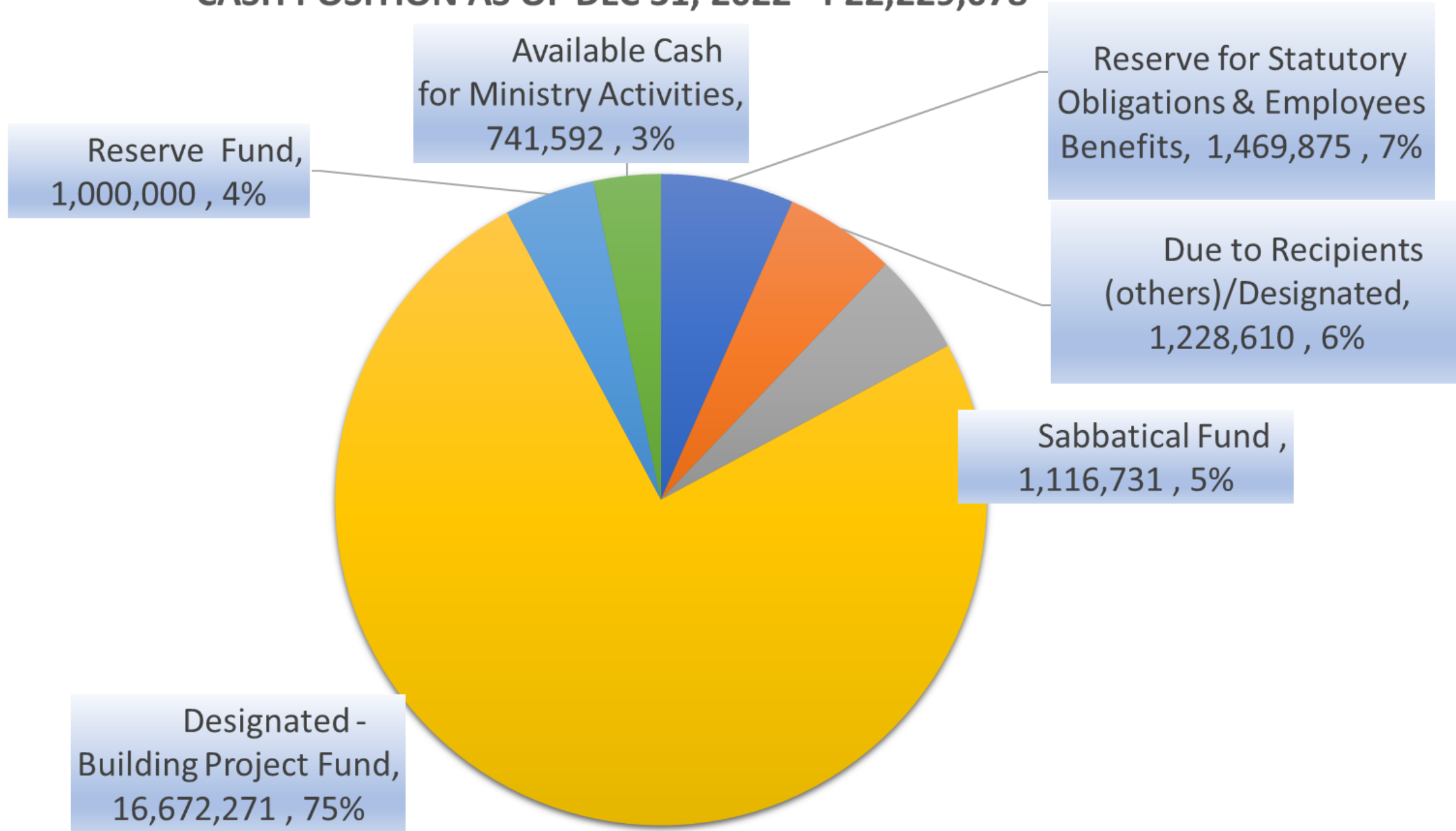
**CAPITAL EXPENDITURES Yr 2023 - P532,969**

**Furniture, Fixtures & Equipments - P178,497**

**Upper Room Project- P290,360**

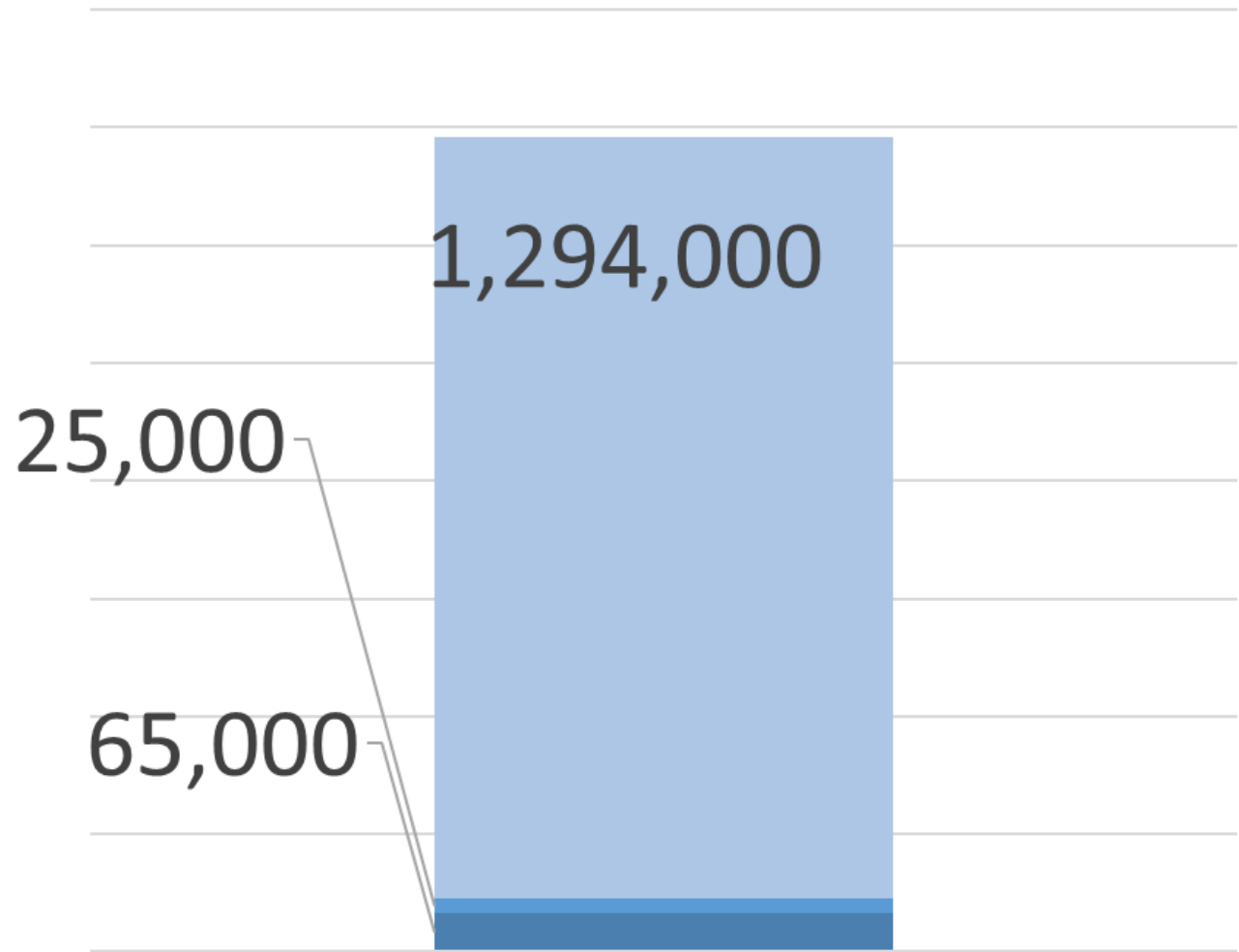
**Computer Applications & Softwares - P64,113**

# CASH POSITION AS OF DEC 31, 2022 - P22,229,078



# SENT & AVAILABLE MISSIONS FUND as of DEC 31, 2023

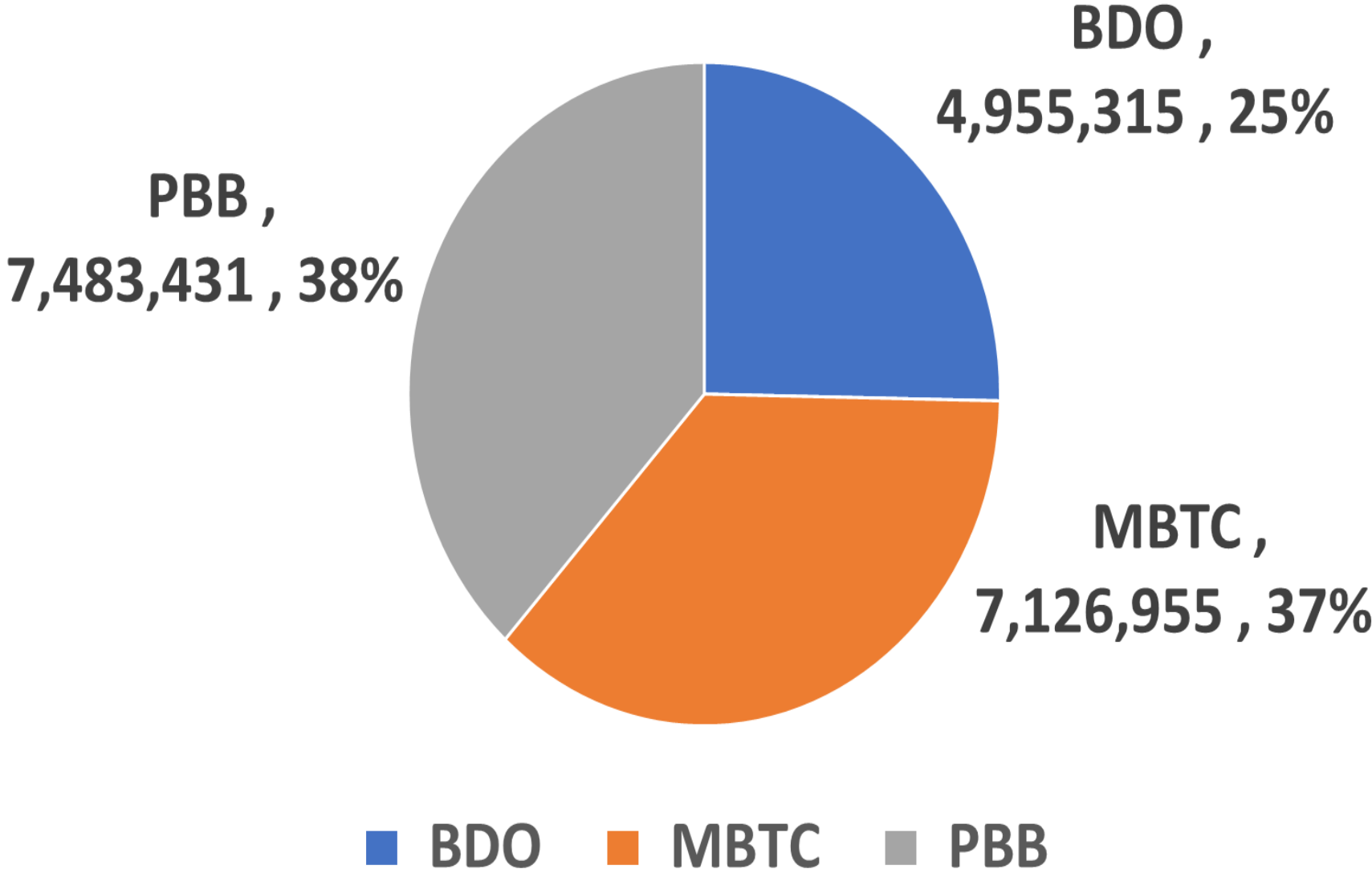
- Sent to Missionaries & Miss Agencies
- Missions Contingency Fund
- General Missions Fund





# Time Deposit & Treasury Bills as of Dec 31, 2022

P19,565,700



# Proposed 2023 Ministry Budget

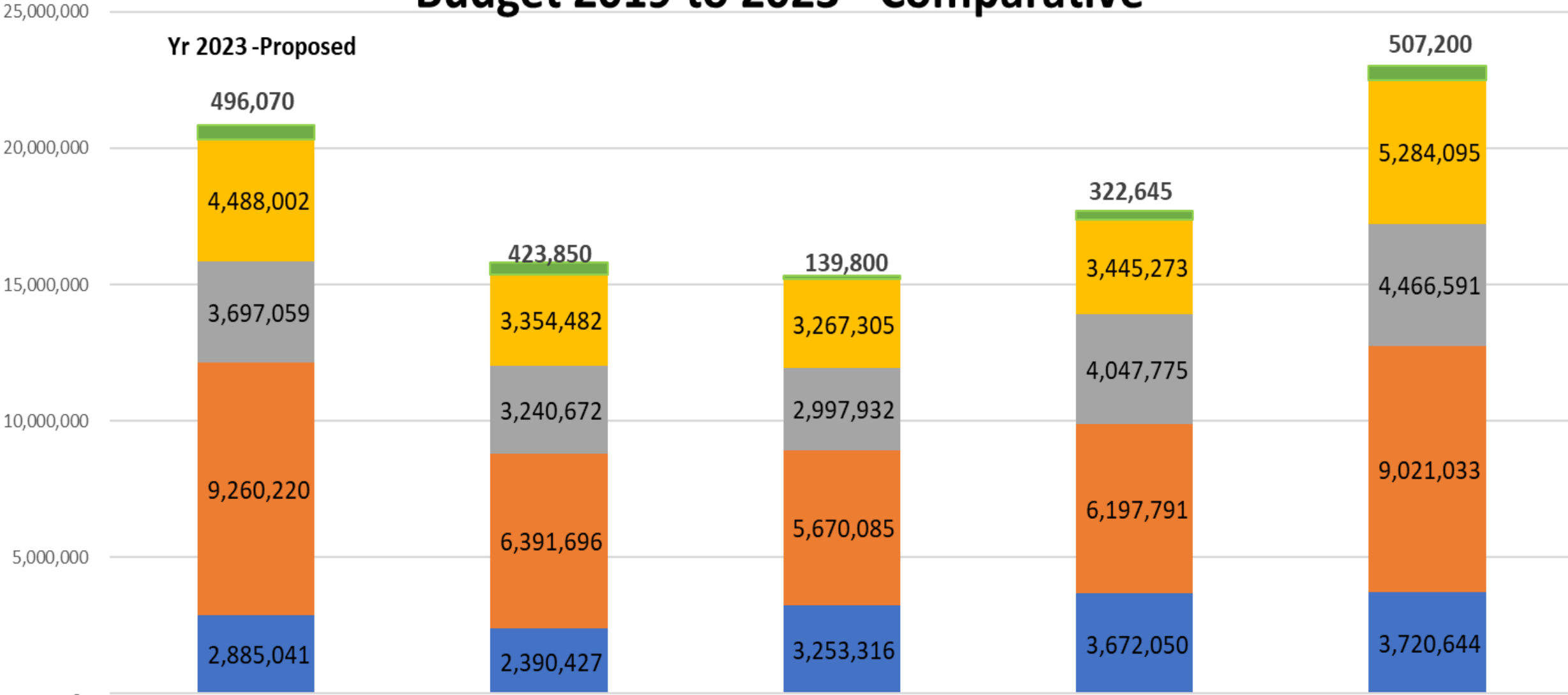
CAPITOL CITY BAPTIST CHURCH		
PROPOSED BUDGET 2023		
<b>GENERAL &amp; ADMINISTRATION</b>		<b>2,885,041</b>
	FIXED EXPENSES	1,740,951
G/A	ADMINISTRATION	1,144,091
<b>DISCIPLESHIP</b>		<b>9,260,220</b>
	FIXED EXPENSES	5,494,120
Memb	MEMBER CARE	280,050
Youth	YOUTH	301,250
Kids	CHILDREN MINISTRY	1,468,650
D&T	DISCIPLEMAKING & TRAINING	847,500
YAM	YOUNG ADULT	479,650
All-Men	MEN	52,500
All-Women	WOMEN	336,500
<b>WORSHIP &amp; PRAYER</b>		<b>3,697,059</b>
	FIXED EXPENSES	2,666,884
W&Music	WORSHIP & MUSIC	1,012,175
Prayer	PRAYER	18,000
<b>WITNESS, OUTREACH &amp; MISSIONS</b>		<b>4,488,002</b>
	FIXED EXPENSES	1,389,322
Miss	MISSIONS	629,850
Wit	WITNESS	348,330
CP	CHURCH PLANTING	1,799,300
CT	COMMUNITY TRANSFORMATION	321,200
<b>LEADERSHIP &amp; TECHNICAL SUPPORT</b>		<b>496,070</b>
	FIXED EXPENSES	-
Lead	LEADERSHIP	431,000
Comms	TECH SUPPORT & IT	65,070
<b>TOTAL MINISTRY EXPENSES</b>		<b>20,826,393</b>

## Proposed 2023 Total Budget

<b>TOTAL MINISTRY EXPENSES</b>	<b>20,826,392.67</b>
<b>PROVISIONAL</b>	<b>1,162,552.00</b>
GENERAL & ADMINISTRATION	-
DISCIPLESHIP	98,750.00
WORSHIP AND PRAYER	338,474.00
WITNESS, OUTREACH AND MISSIONS	680,328.00
LEADERSHIP & TECHNICAL SUPPORT	45,000.00
	-
<b>CAPITAL EXPENDITURES</b>	<b>1,016,900.00</b>
GENERAL & ADMINISTRATION	502,900.00
DISCIPLESHIP	80,000.00
WORSHIP AND PRAYER	284,000.00
WITNESS, OUTREACH AND MISSIONS	-
LEADERSHIP & COMMUNICATION	150,000.00
<b>GRAND TOTAL</b>	<b>23,005,844.67</b>

<b>Proposed 2023 BUDGET</b>	<b>2022</b>	<b>2023 (q1-q4)</b>
<b>Ministry Expenses</b>	<b>15,801,125.78</b>	<b>20,826,392.67</b>
<b>PROVISIONAL</b>	<b>3,470,254.21</b>	<b>1,162,552.00</b>
<b>CAPITAL EXPENDITURES</b>	<b>920,000.00</b>	<b>1,016,900.00</b>
<b>G R A N D T</b>	<b>20,191,379.99</b>	<b>23,005,844.67</b>

# Budget 2019 to 2023 - Comparative



Yr 2023 - P20,826,392

Yr 2022 - 15,801,126

Yr 2021 - 15,328,438

Yr 2020 - 17,685,534

Yr 2019 - 22,999,562

■ GEN. & ADMIN  
 ■ DISCIPLESHIP  
 ■ WORSHIP  
 ■ MISSIONS/WIT/CP/CT  
 ■ LEADERSHIP & COMMUNICATION

**Praise God from whom all blessings flow!**