

## CHESAPEAKE CHURCH 2023 Budget Summary

| A  | E  | G   |
|----|--|---|
| 2  | 2023 BUDGET  | 2023 NOTES  |
| 3  | CATEGORY   | 2023 NOTES  |
| 3  | <b>INCOME</b>  |   |
| 4  | Offerings  | Average weekly giving target of \$42k.<br><b>\$ 2,184,000</b> |
| 5  | Ministry Income  | See Page 13<br><b>\$ 163,424</b>                              |
| 6  | MTA Lease  | Year 4 of 5-year lease<br><b>\$ 36,000</b>                    |
| 7  | Admin/Operations Income  | <b>\$ 44,000</b>  |
| 8  | Other Income   | Historical Average<br><b>\$ 10,000</b>                        |
| 9  | <b>Total Income</b>  | <b>\$ 2,437,424</b> <b>19% Decrease from 2022 Actuals</b>     |
| 10 | <b>CARRY-OVER FUNDS<br/>COMMITTED TO CURRENT<br/>YEAR</b>  | Restricted Grants<br><b>\$ 31,000</b>                         |
| 11 | <b>Previous Year Funds</b>   | <b>\$ 143,365</b> <b>To Balance Budget</b>                    |
| 12 | <b>TOTAL FUNDS</b>   | <b>\$ 2,611,789</b> <b>16% Decrease from 2022 Actuals</b>     |
| 13 |  |   |
| 14 | <b>EXPENSES</b>  |   |
| 15 | <b>Human Resources</b>   | See Page 14<br><b>\$ 1,587,389</b>                            |
| 16 | <b>Gen Ops &amp; Maint</b>   | See Page 14<br><b>\$ 740,500</b>                              |
| 17 | <b>Ministry</b>  | See Page 15, 16, & 17<br><b>\$ 283,900</b>                    |
| 18 | <b>Total Expenses</b>  | <b>\$ 2,611,789</b> <b>18% Decrease from 2022 Actuals</b>     |
| 19 | <b>NET INCOME</b>  | <b>\$ -</b>   |
| 20 |  |   |
| 21 | ". . . Acknowledge the God of your father, and serve Him with wholehearted devotion and with a willing mind, for the Lord searches every heart and understands every motive behind the thoughts." 1 Chronicles 28:9-10 |   |

## CHESAPEAKE CHURCH 2023 Income Budget

| A  | E   | H   |
|----|---|---|
| 1  | 2023 BUDGET   | 2023 NOTES                                  |
| 3  |   |   |
| 4  | <b>\$ 2,184,000</b>   | Average weekly giving target of \$42k.      |
| 5  | <b>\$ 36,000</b>  | Year 4 of 5-Year lease                      |
| 6  | <b>\$ 44,000</b>  | Rental Property Income                      |
| 7  | <b>\$ 10,000</b>  | Historical Average                          |
| 8  | <b>\$ 2,274,000</b>   |   |
| 10 |   |   |
| 11 | <b>\$ 1,100</b>   | Curriculum & Assesment Fees                 |
| 12 | <b>\$ 128,000</b>   | Grants and designated gifts                 |
| 13 | <b>\$ 1,200</b>   | Growth Groups (Formerly Life Study Classes) |
| 14 | <b>\$ 9,000</b>   | Camping Trip Income                         |
| 15 | <b>\$ 24,124</b>  | Various Designated Giving                   |
| 16 | <b>\$ 163,424</b>   |   |
| 18 | <b>\$ 2,437,424</b>   | <b>19% Decrease from 2022 Actuals</b>       |
| 19 | "Yours, O Lord, is the greatness and the power and the majesty and the splendor, for everything in heaven and earth is Yours . . . wealth and honor come from You." 1 Chronicles 29:11-12 |   |

**CHESAPEAKE CHURCH  
2023 Expense Budget**

| A  | E           | G          |
|----|-------------|------------|
| 1  | 2023 BUDGET | 2023 NOTES |
| 3  |             |            |
|    |             |            |
| 4  |             |            |
| 5  |             |            |
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| 17 |             |            |
| 18 |             |            |
| 19 |             |            |
| 20 |             |            |

| A  | E           | G          |
|----|-------------|------------|
| 1  | 2023 BUDGET | 2023 NOTES |
| 3  |             |            |
|    |             |            |
| 4  |             |            |
| 5  |             |            |
| 6  |             |            |
| 7  |             |            |
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| 15 |             |            |
| 16 |             |            |
| 17 |             |            |
| 18 |             |            |
| 19 |             |            |
| 20 |             |            |

## Chesapeake Church 2023 Ministry Expenses

|    | A   | E                  | G                      |
|----|---|--------------------|------------------------|
|    | <b>MINISTRIES</b>   | <b>2023 BUDGET</b> | <b>2023 NOTES</b>      |
| 1  |   |                    |                        |
| 3  | <b>Executive Pastor: Worship &amp; Outreach</b>           |                    |                        |
| 5  | <b>ARTS</b>   |                    |                        |
| 6  | Edge  | \$ -               |                        |
| 7  | Production  | \$ 12,500          |                        |
| 8  | Worship   | \$ 5,000           |                        |
| 9  | <b>Sub-Total</b>  | <b>\$ 17,500</b>   |                        |
| 11 | <b>CHILDREN'S</b>   |                    |                        |
| 12 | Children's Pastor   | \$ 1,000           |                        |
| 13 | Early Childhood Development                               | \$ 1,200           |                        |
| 14 | Peake Youth   | \$ 12,000          |                        |
| 15 | The Park  | \$ 10,000          |                        |
| 16 | Staff Childcare   | \$ 2,200           |                        |
| 17 | <b>Sub-Total</b>  | <b>\$ 26,400</b>   |                        |
| 19 | <b>COMMUNITY OUTREACH</b>                                 |                    |                        |
| 20 | Community Care  | \$ -               |                        |
| 21 | Comm Outreach Pastor                                      | \$ -               |                        |
| 22 | Food Pantry   | \$ 159,000         | Offset by grant income |
| 23 | <b>Sub-Total</b>  | <b>\$ 159,000</b>  |                        |
| 25 | <b>WELCOME TEAM</b>                                       |                    |                        |
| 26 | Welcome Team  | \$ -               |                        |
| 27 | <b>Sub-Total</b>  | <b>\$ -</b>        |                        |
| 29 | <b>Executive Pastor: Worship &amp; Outreach Sub-Total</b> | <b>\$ 202,900</b>  |                        |
| 30 |   |                    |                        |

## Chesapeake Church 2023 Ministry Expenses

|    | A  | E                | G |
|----|--|------------------|---|
| 31 | <b>Executive Pastor: Operations</b>              |                  |   |
| 33 | <b>EXECUTIVE PASTOR</b>                          |                  |   |
| 34 | Executive Pastor                                 | \$ -             |   |
| 35 | Grants   | \$ 3,500         |   |
| 36 | Security Team                                    | \$ 1,500         |   |
| 37 | Traffic Safety                                   | \$ -             |   |
| 38 | <b>Sub-Total</b>                                 | <b>\$ 5,000</b>  |   |
| 40 | <b>STEWARDSHIP</b>                               |                  |   |
| 41 | IT Support                                       | \$ 40,000        |   |
| 42 | Stewardship Director                             | \$ 2,500         |   |
| 43 | <b>Sub-Total</b>                                 | <b>\$ 42,500</b> |   |
| 45 | <b>COMMUNICATIONS</b>                            |                  |   |
| 46 | Communications                                   | \$ 12,000        |   |
| 47 | <b>Sub-Total</b>                                 | <b>\$ 12,000</b> |   |
| 49 | <b>Executive Pastor: Operations Sub-Total</b>    | <b>\$ 59,500</b> |   |
| 50 |  |                  |   |
| 51 | <b>Executive Pastor: Connection &amp; Growth</b> |                  |   |
| 53 | <b>COMMUNITY LIFE</b>                            |                  |   |
| 54 | Care Center                                      | \$ 3,000         |   |
| 55 | Community Life Director                          | \$ -             |   |
| 56 | Community Life Events                            | \$ 2,000         |   |
| 57 | LifeStudy  | \$ 1,500         |   |
| 58 | Pastoral Development                             | \$ -             |   |
| 59 | <b>Sub-Total</b>                                 | <b>\$ 6,500</b>  |   |

## Chesapeake Church 2023 Ministry Expenses

|    | A   | E                 | G |
|----|---|-------------------|---|
| 61 | <b>SPECIAL EVENTS</b>                                     |                   |   |
| 62 | Christmas   | \$ 3,000          |   |
| 63 | Easter  | \$ 3,000          |   |
| 64 | <b>Sub-Total</b>  | <b>\$ 6,000</b>   |   |
| 66 | <b>HOSPITALITY</b>  |                   |   |
| 67 | Hospitality   | \$ 5,000          |   |
| 68 | <b>Sub-Total</b>  | <b>\$ 5,000</b>   |   |
| 70 | <b>SUMMIT MEN</b>   |                   |   |
| 71 | Summit Men  | \$ 1,000          |   |
| 72 | <b>Sub-Total</b>  | <b>\$ 1,000</b>   |   |
| 74 | <b>Executive Pastor: Community &amp; Growth Sub-Total</b> | <b>\$ 18,500</b>  |   |
| 75 |   |                   |   |
| 76 | <b>TEACHING</b>   |                   |   |
| 77 | Lead Teaching Pastor                                      | \$ -              |   |
| 78 | <b>Sub-Total</b>  | <b>\$ -</b>       |   |
| 79 |   |                   |   |
| 80 | <b>ELDERS</b>   |                   |   |
| 81 | Elders  | \$ 3,000          |   |
| 82 | <b>Sub-Total</b>  | <b>\$ 3,000</b>   |   |
| 83 |   |                   |   |
| 84 | <b>MINISTRY BASICS TOTAL</b>                              | <b>\$ 283,900</b> |   |
| 85 |   |                   |   |