

	2024 Forecast	2025 Budget	Variance
Revenue			
INCOME			
Congregational giving	\$ 723,548	\$ 705,805	\$ (17,743)
Miscellaneous Gifts	\$ 60,590	\$ 30,000	\$ (30,590)
Interest	\$ 35,000	\$ 32,000	\$ (3,000)
Building Rental	\$ 21,699	\$ 22,000	\$ 301
Children's Program Fees			\$ -
Kids Adventure	\$ 58,328	\$ 63,000	\$ 4,672
Parents Night Out	\$ 675	\$ 4,000	\$ 3,325
VBS	\$ 7,080	\$ 6,000	\$ (1,080)
Total Children's Program Fees	\$ 66,083	\$ 73,000	\$ 6,917
Student Ministry			\$ -
Missions	\$ 4,850	\$ 7,500	\$ 2,650
Student Events	\$ 2,245	\$ 2,275	\$ 30
Retreats	\$ 3,580	\$ 3,625	\$ 45
Total Student Ministry	\$ 10,675	\$ 13,400	\$ 2,725
Restricted Funds Used	\$ 1,825	\$ 3,500	\$ 1,675
Credit Card/ACH Fees	\$ 3,000	\$ 3,000	\$ -
Total INCOME	\$ 922,420	\$ 882,705	\$ (39,715)
			\$ -
Expenditures			
			\$ -
Staff Support	\$ 265		\$ (265)
Childcare	\$ 200	\$ 2,100	\$ 1,900
Children's Ministry - Hr staff	\$ 50,606	\$ 60,900	\$ 10,294
Continuing Ed/Spiritual Formati			\$ -
Director of Children's Ministry	\$ -	\$ 1,000	\$ 1,000
Worship Leader	\$ 225	\$ 1,000	\$ 775
Youth Pastor		\$ 1,000	\$ 1,000
Other		\$ 500	\$ 500
Total Continuing Ed/Spiritual Formati	\$ 225	\$ 3,500	\$ 3,275
Guest Worship Leaders/Musicians	\$ 500	\$ 500	\$ -
Non-clergy Payroll	\$ 208,408	\$ 277,380	\$ 68,972
Payroll - Assoc. Pastor			\$ -
Total Payroll - Assoc. Pastor	\$ 75,769	\$ -	\$ (75,769)
Payroll - Senior Pastor			\$ -
Acct. Reimb.	\$ 5,000	\$ 7,000	\$ 2,000
Cash salary	\$ 92,272	\$ 90,200	\$ (2,072)
Health Insurance	\$ 21,428	\$ 17,668	\$ (3,760)
Housing	\$ 36,100	\$ 36,100	\$ -
Pension	\$ 17,715	\$ 17,416	\$ (300)
Total Payroll - Senior Pastor	\$ 172,515	\$ 168,384	\$ (4,131)
Quickbook Payroll (ACH)	\$ 2,766	\$ 2,000	\$ (766)
Payroll Tax Employee	\$ 19,070	\$ 26,039	\$ 6,969
Total Payroll Expense	\$ 530,323	\$ 540,803	\$ 10,479
Program Ministries			
Adult Discipleship			
Bible Studies/Small Groups	\$ 491	\$ 1,000	\$ 509
Men's Ministry	\$ 126	\$ 500	\$ 374
Midweek Ministry	\$ 3,317	\$ -	\$ (3,317)
Retreats		\$ -	\$ -
Women's Ministry/Retreats		\$ 2,000	\$ 2,000
Total Adult Discipleship	\$ 3,934	\$ 3,500	\$ (434)
Care			\$ -
Funerals		\$ 300	\$ 300
Hospitality	\$ 2,510	\$ 2,650	\$ 140
Congregational care	\$ 521	\$ 500	\$ (21)
Total Care	\$ 3,031	\$ 3,450	\$ 419
Children's			\$ -
Curriculum - Sunday School	\$ 500	\$ 875	\$ 375

Supplies	\$	4,000	\$	5,750	\$	1,750
VBS - Supplies	\$	6,810	\$	7,500	\$	690
Total Children's	\$	11,310	\$	14,125	\$	2,815
Missions					\$	-
Creative Dreams	\$	1,000	\$	-	\$	(1,000)
General Missions	\$	500	\$	-	\$	(500)
Second Mile	\$	2,000	\$	-	\$	(2,000)
Taking it to the Streets	\$	1,724	\$	-	\$	(1,724)
Watershed	\$	684	\$	-	\$	(684)
Total Missions	\$	5,908	\$	-	\$	(5,908)
Outreach					\$	-
Advent	\$	500			\$	(500)
Events/Bridging	\$	7,945	\$	4,350	\$	(3,595)
Other	\$	386	\$	500	\$	114
Outreach Bags	\$	-	\$	-	\$	-
Promotional Items	\$	-	\$	-	\$	-
Visitor Supplies			\$	825	\$	825
Total Outreach	\$	8,831	\$	5,675	\$	(3,156)
Student					\$	-
Curriculum	\$	-	\$	1,350	\$	1,350
Fellowship and Student Events	\$	4,300	\$	4,800	\$	500
Leadership Training/Appreciatio	\$	150	\$	-	\$	(150)
Ministry Supplies	\$	350	\$	600	\$	250
Missions	\$	7,159	\$	6,000	\$	(1,159)
Promotional Items	\$	1,500	\$	2,000	\$	500
Retreats	\$	7,319	\$	3,150	\$	(4,169)
Special Events	\$	2,249	\$	-	\$	(2,249)
Scholarships					\$	-
Total Student	\$	23,027	\$	17,900	\$	(5,127)
Worship					\$	-
Communion & Worship Elements	\$	1,000	\$	1,100	\$	100
Design	\$	447	\$	500	\$	53
Equipment	\$	2,250	\$	2,500	\$	250
Subscriptions	\$	3,170	\$	3,065	\$	(105)
Training/Events	\$	500	\$	500	\$	-
Advent Choir & Music			\$	600	\$	600
Total Worship	\$	7,367	\$	8,265	\$	898
Total Program Ministries	\$	63,409	\$	52,915	\$	(10,494)
					\$	-
Resource Ministry					\$	-
Apportionments - Conference	\$	16,223	\$	-	\$	(16,223)
Apportionments - District	\$	5,045	\$	6,081	\$	1,036
Bank Fees/CC Fees	\$	8,000	\$	8,000	\$	-
Copier	\$	12,149	\$	1,500	\$	(10,649)
Insurance					\$	-
Flood Insurance	\$	3,216	\$	4,000	\$	784
Liability/Property	\$	44,968	\$	53,860	\$	8,892
Worker's Comp	\$	2,339	\$	3,300	\$	961
Total Insurance	\$	50,523	\$	61,160	\$	10,637
Janitorial Supplies	\$	7,500	\$	7,500	\$	-
Janitorial Svcs.	\$	28,191	\$	28,191	\$	-
Landscaping	\$	14,000	\$	7,900	\$	(6,100)
Maintenance/Improvements	\$	43,000	\$	30,000	\$	(13,000)
Meals and Entertainment	\$	1,750	\$	1,750	\$	-
Misc. Dues and Expenses	\$	1,500	\$	1,500	\$	-
NTNOA Assessment Fees	\$	32,660	\$	37,478	\$	4,818
Office Supplies	\$	3,500	\$	3,500	\$	-
Special Projects in MC			\$	-	\$	-
Postage	\$	1,500	\$	1,200	\$	(300)
Technology					\$	-
Data Backup	\$	600	\$	500	\$	(100)

Equipment	\$	7,800	\$	4,800	\$	(3,000)
IT Subscriptions	\$	8,400	\$	8,500	\$	100
Support	\$	3,184	\$	1,200	\$	(1,984)
Total Technology	\$	19,984	\$	15,000	\$	(4,984)
Utilities					\$	-
Alarms	\$	3,657	\$	3,657	\$	-
Electricity	\$	53,035	\$	53,035	\$	-
Telephone/Internet/Cable	\$	7,455	\$	7,455	\$	-
Water/Sewer/Trash	\$	12,729	\$	12,729	\$	-
Total Utilities	\$	76,876	\$	76,876	\$	-
Total Resource Ministry	\$	322,401	\$	287,645	\$	(34,756)
Total Expenditures	\$	916,133	\$	881,362	\$	(34,771)
Net Revenue	\$	6,287	\$	1,352	\$	(4,935)

Questions can be sent to Justin or Brian Mullen (brian.mullen@att.net)