



FISCAL YEAR 2023-2024 SUMMARY BUDGET

REVENUES	FY2024 Proposed
<i>Pledge Payments Received</i>	
Prior Year Collected	\$ 1,500
Current Year Collected (incl. prepaids)	\$ 192,000
Subtotal: Pledge Collections	\$ 193,500
Subtotal: Plate Collections	\$ 9,300
Subtotal: Fund Raising Receipts	\$ 18,000
Subtotal: Facility Use Fees	\$ 11,600
Subtotal: Other Operating Income	\$ 16,672
<i>Transfers</i>	
Investment Transfers	\$ 103,500
Subtotal: Transfers	\$ 103,500
Total: Revenues	\$ 352,572
EXPENDITURES	
Minister: Salary & Housing	\$ 83,275
Minister: Benefits	\$ 44,882
DRE: Salary	\$ 50,471
DRE: Benefits	\$ 22,358
Music Director Salary	\$ 18,836
Office Administrator Salary	\$ 20,773
Office Administrator Benefits	\$ 2,922
Bookkeeper Wages	\$ 13,515
Sexton Wages	\$ 11,250
Childcare Expenses	\$ 1,200
Payroll Tax Expense	\$ 14,784
Worker Compensation Expense	\$ 1,700
Subtotal: Compensation	\$ 285,966
<i>Ministries and Programs</i>	
In-Reach Programs	\$ 1,550
Minister's Professional Expenses	\$ 7,828
Out-Reach Programs	\$ 800
RE Program	\$ 3,800
RE: Professional Expenses	\$ 2,400
Worship Service Expenses	\$ 3,150
Music Director Professional Expenses	\$ 750
Subtotal: Ministries and Programs	\$ 20,278
<i>Office and General Operations</i>	
Congregational Expenses	\$ 5,770
Office Expenses	\$ 9,914
Subtotal: Office and General Operations	\$ 15,684
Subtotal: Facility Expenses	\$ 30,644
Capital Reserve	\$ -
Total: Expenses	\$ 352,572
Revenues less Expenses	\$ -