

2024-2025 Proposed Budget Ministry Fund

Description	Total	2023-2024 Budget	over/ (under)
Total Total Salaries and Allowance	2,256,866.16	2,072,833.39	184,032.77
Ministry Expenses			
Family Ministry			
<i>Childrens Ministry</i>			
Curriculum (Preschool & Elem)	4,000.00	4,000.00	0.00
Resources and Supplies	11,500.00	12,000.00	(500.00)
Summer Activities	19,000.00	19,000.00	0.00
MidWeek Ministry	3,100.00	3,350.00	(250.00)
Team/Volunteer Expenses	6,900.00	7,000.00	(100.00)
Special Events	8,000.00	0.00	8,000.00
Ministry to Families	3,200.00	10,150.00	(6,950.00)
<i>Total Childrens Ministry</i>	55,700.00	55,500.00	200.00
 <i>Youth Ministry</i>			
<i>Impact Ministry-6/8th Grades</i>			
Weekly Events	3,650.00	4,800.00	(1,150.00)
Big Events	2,980.00	2,400.00	580.00
Leadership Development	3,600.00	2,100.00	1,500.00
Room & Office	1,750.00	2,000.00	(250.00)
Retreats	6,810.00	5,700.00	1,110.00
<i>Total Impact Ministry-6/8th Grades</i>	18,790.00	17,000.00	1,790.00
 <i>Common Ground -10/12th Grades</i>			
Big Events	2,580.00	2,300.00	280.00
Retreats	5,890.00	6,500.00	(610.00)
Weekly Events/Growth	3,650.00	5,300.00	(1,650.00)
Leadership Development	3,600.00	2,200.00	1,400.00
Room & Office	2,830.00	1,550.00	1,280.00
<i>Total Common Ground -10/12th Grades</i>	18,550.00	17,850.00	700.00
 <i>Total Youth Ministry</i>	 37,340.00	 34,850.00	 2,490.00

Description	Total	2023-2024 Budget	over/ (under)
<i>Young Adults</i>			
Outreach	3,500.00	4,475.00	(975.00)
Fellowship & Growth	5,500.00	5,000.00	500.00
Equipping	3,650.00	1,990.00	1,660.00
Leadership	2,300.00	3,500.00	(1,200.00)
Room & Office	1,200.00	1,500.00	(300.00)
Sunday	0.00	3,520.00	(3,520.00)
<i>Total Young Adults</i>	16,150.00	19,985.00	(3,835.00)
<i>Family Ministry-General</i>			
Conference	7,500.00	0.00	7,500.00
Leadership Development	2,000.00	0.00	2,000.00
Events, Curriculum, and Materials	5,000.00	0.00	5,000.00
Misc. Expences	1,000.00	0.00	1,000.00
Trail Life	1,000.00	0.00	1,000.00
<i>Total Family Ministry General</i>	16,500.00	0.00	16,500.00
Total Family Ministry	125,690.00	110,335.00	15,355.00
Recreation/Fellowship			
Program Operations	3,600.00	3,600.00	0.00
Equipment	100.00	4,750.00	(4,650.00)
Expendable Supplies	900.00	900.00	0.00
Picnic	8,500.00	7,000.00	1,500.00
Special Events	1,625.00	1,625.00	0.00
Total Recreation/Fellowship	14,725.00	17,875.00	(3,150.00)
Women's Ministry			
Leadership	2,350.00	575.00	1,775.00
Bible Studies	750.00	635.00	115.00
Christmas Dinner	12,500.00	19,000.00	(6,500.00)
Publicity	750.00	605.00	145.00
Special Events	18,250.00	3,625.00	14,625.00
Discipleship	750.00	175.00	575.00
Other Expenses	600.00	800.00	(200.00)
Total Women's Ministry	35,950.00	25,415.00	10,535.00
Men's Ministry			
Retreats	900.00	900.00	0.00
Events	600.00	600.00	0.00
Miscellaneous Expense	640.00	640.00	0.00
Total Men's Ministry	2,140.00	2,140.00	0.00

Description	Total	2023-2024 Budget	over/ (under)
Discipleship and Education			
Library Ministry	990.00	990.00	0.00
Materials & Resources	500.00	500.00	0.00
Total Discipleship and Education	1,490.00	1,490.00	0.00
Assimilation & Fellowship			
Newcomer's Class	1,755.00	1,755.00	0.00
Sunday AM Fellowship	12,000.00	12,000.00	0.00
Reception Ministry	180.00	180.00	0.00
Total Assimilation & Fellowship	13,935.00	14,435.00	(500.00)
Worship			
Paid Musicians	12,200.00	10,200.00	2,000.00
Music	4,200.00	4,200.00	0.00
Flowers	480.00	480.00	0.00
Ministry Resources	8,830.00	6,600.00	2,230.00
Fellowship	4,010.00	3,000.00	1,010.00
Audio/Visual	1,500.00	2,880.00	(1,380.00)
Honorariums	3,600.00	3,600.00	0.00
Communion/Baptism Supplies	1,800.00	1,800.00	0.00
Piano/Organ Maintenance	3,000.00	5,500.00	(2,500.00)
Printing	8,750.00	14,400.00	(5,650.00)
Special Programs	31,000.00	27,000.00	4,000.00
Recording Projects	1,000.00	700.00	300.00
Total Worship	80,370.00	80,360.00	10.00
Pastoral Care			
Sympathy Flowers	1,140.00	1,140.00	0.00
Pastoral Care Resources	1,500.00	1,500.00	0.00
Total Pastoral Care	2,640.00	2,640.00	0.00
Counseling			
Counselor Training	190.00	190.00	0.00
Counseling Resouces	500.00	500.00	0.00
Total Counseling	690.00	690.00	0.00
Adult Ministries			
Adult Volunteer Ministry	100.00	500.00	(400.00)
Sr. Adult Ministries	2,550.00	4,000.00	(1,450.00)
Adult Sunday School Suport	4,800.00	925.00	3,875.00
Total Adult Ministries	7,450.00	5,425.00	2,025.00

Description	Total	2023-2024 Budget	over/ (under)
Outreach			
Welcome	1,116.00	1,450.00	(334.00)
Tract Fund	455.00	95.00	360.00
Training	1,356.00	2,400.00	(1,044.00)
Guests	4,500.00	5,400.00	(900.00)
Special Events	1,836.00	0.00	1,836.00
Luncheons	1,800.00	0.00	1,800.00
Communication	626.00	600.00	26.00
Development	5,160.00	450.00	4,710.00
Miscellaneous	1,200.00	300.00	900.00
Total Outreach	18,049.00	10,695.00	7,354.00
International Ministries			
Friendship Brunch	2,000.00	2,000.00	0.00
Total International Ministries	2,000.00	17,600.00	(15,600.00)
Providential Opportunities			
Providential Opportunities	5,000.00	5,000.00	0.00
Total Providential Opportunities	5,000.00	5,000.00	0.00
Total Ministry Expenses	310,129.00	294,100.00	16,029.00
Other Expense			
- Food Service			
Wednesday Dinner Expense	19,680.00	19,680.00	0.00
Kitchen Supplies	10,000.00	10,000.00	0.00
Kitchen Equipment	3,000.00	3,000.00	0.00
Coffee	3,000.00	3,000.00	0.00
Coffee Supplies	900.00	900.00	0.00
Kitchen Equipment Maint.	9,000.00	9,000.00	0.00
Mult Purpose Kitchen Sup	390.00	390.00	0.00
Miscellaneous	1,500.00	1,500.00	0.00
Uniforms	1,500.00	1,500.00	0.00
Total - Food Service	48,970.00	48,970.00	0.00
- Office			
- Technology			
Telephone Data	28,500.00	15,600.00	12,900.00
Computer Network	36,000.00	36,000.00	0.00
Computer Hardware	17,500.00	18,000.00	(500.00)
Computer Software	8,856.00	7,860.00	996.00

Description	Total	2023-2024 Budget	over/ (under)
Computer Support	5,000.00	8,400.00	(3,400.00)
Computer Training	5,400.00	5,500.00	(100.00)
<i>Total - Technology</i>	103,756.00	91,360.00	12,396.00
<i>- Communications</i>			
Web-Hosting	1,595.00	1,265.00	330.00
Promotion	4,800.00	14,800.00	(10,000.00)
Subscriptions	1,614.00	1,614.00	0.00
Signage	1,550.00	1,550.00	0.00
Touchpoint	10,000.00	10,000.00	0.00
<i>Total - Communications</i>	19,559.00	29,229.00	(9,670.00)
<i>- General Office</i>			
Insurance (P&C)(WC)	134,052.00	128,800.00	5,252.00
Account Analysis Charge	100.00	100.00	0.00
Online Giving Fees	10,000.00	14,500.00	(4,500.00)
Equipment & Main. Contracts	25,800.00	25,800.00	0.00
Office Supplies	6,000.00	6,000.00	0.00
Postage	6,500.00	6,500.00	0.00
Printing	8,100.00	8,100.00	0.00
Furniture	4,000.00	1,000.00	3,000.00
Fellowship	6,000.00	3,000.00	3,000.00
Security Initiatives	14,000.00	8,000.00	6,000.00
Miscellaneous	350.00	350.00	0.00
Professional Fees	14,000.00	13,000.00	1,000.00
<i>Total - General Office</i>	228,902.00	215,150.00	13,752.00
Total - Office	349,717.00	335,739.00	13,978.00
Maintenance /Housekeeping			
<i>- Plant Maintenance</i>			
A/C & Heating Repairs	56,400.00	56,400.00	0.00
Electrical Supplies & Repairs	9,000.00	9,000.00	0.00
Plumbing Supplies & Repairs	3,000.00	3,000.00	0.00
General Supplies & Repairs	20,400.00	25,800.00	(5,400.00)
Painting Supplies	2,000.00	2,000.00	0.00
Utilities	225,500.00	243,500.00	(18,000.00)
Maintenance Contracts	49,565.75	49,565.75	0.00
Plant Contingency	5,000.00	6,000.00	(1,000.00)
Decorating	500.00	500.00	0.00
Security	25,000.00	25,000.00	0.00
<i>Total - Plant Maintenance</i>	396,365.75	420,765.75	(24,400.00)

Description	Total	2023-2024 Budget	over/ (under)
<i>- Grounds Maintenance</i>			
Lawn Maintenance	17,915.00	14,915.00	3,000.00
Landscaping	3,303.91	3,303.91	0.00
<i>Total - Grounds Maintenance</i>	21,218.91	18,218.91	3,000.00
<i>- Vans/Truck Maintenance</i>			
Church Vans & Truck	1,600.00	1,600.00	0.00
Gasoline	490.00	490.00	0.00
Non-Maintenance Vehicle Repair	3,000.00	3,000.00	0.00
<i>Total - Vans/Truck Maintenance</i>	5,090.00	5,090.00	0.00
<i>- Housekeeping</i>			
Janitorial Supplies	15,000.00	15,000.00	0.00
Cleaning Contracts	109,000.00	109,000.00	0.00
<i>Total - Housekeeping</i>	124,000.00	124,000.00	0.00
Total Maintenance /Housekeeping	546,674.66	568,074.66	(21,400.00)
Audio/Visual			
General Equipment/Consumables	4,150.00	2,250.00	1,900.00
Sanctuary Purchases	12,930.00	12,595.00	335.00
Building Purchases	5,560.00	4,065.00	1,495.00
Volunteer Development	600.00	1,750.00	(1,150.00)
Total Audio/Visual	23,240.00	20,660.00	2,580.00
Total Other Expense	968,601.66	973,443.66	(4,842.00)
- Transfers			
Capital Replacement Res. Funding	41,364.00	41,364.00	0.00
Total - Transfers	41,364.00	41,364.00	0.00
Total Expenses	3,576,860.82	3,381,741.05	195,119.77