

Budget Summary

2024 Budget	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Income													
40000 Tithes and offerings	356,689	387,187	422,261	435,945	414,837	396,096	457,650	399,071	416,313	480,084	483,716	557,146	5,206,995
40030 Capital Giving	-	-	15,392	15,392	15,392	15,392	15,392	15,392	15,392	15,392	15,392	15,392	153,920
40060 Missions Revenue	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
40070 Program Revenue	46,000	56,000	55,000	56,300	27,200	24,500	17,000	54,000	72,300	57,925	54,800	54,800	575,825
40090 Other income	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400
Total Income	414,722	455,220	504,686	519,670	469,462	448,021	502,075	480,496	516,038	565,434	565,941	639,371	6,081,140
Expense													
50100 Advertising	867	867	867	867	867	867	867	867	867	867	867	867	10,400
50160 Disability Insurance	512	512	512	512	512	512	512	512	512	512	512	512	6,144
50180 Medical Insurance	17,296	17,296	17,296	17,296	17,296	17,296	17,296	17,296	17,296	17,296	17,296	17,296	207,555
50200 Life Insurance	79	79	79	79	79	79	79	79	79	79	79	79	947
50220 HSA	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
50240 Workers Comp Insurance	43	-	-	-	-	-	-	-	-	10,445	-	-	10,488
50260 Staff Wages	182,929	182,929	274,393	182,929	182,929	182,929	182,929	274,393	182,929	182,929	182,929	182,929	2,378,073
50320 Payroll Processing	900	900	1,500	900	900	900	900	1,500	900	900	900	900	12,000
50340 Housing Allowance	41,280	41,280	61,920	41,280	41,280	41,280	41,280	61,920	41,280	41,280	41,280	41,280	536,638
50400 Retirement	9,950	9,950	14,924	9,950	9,950	9,950	9,950	14,924	9,950	9,950	9,950	9,950	129,345
50440 Taxes	8,937	8,937	13,405	8,937	8,937	8,937	8,937	13,405	8,937	8,937	8,937	8,937	116,175
50460 Licensing/Copyright	525	-	-	-	900	525	-	-	-	-	-	-	1,950
50480 Benevolence Expense	500	500	500	500	500	500	500	500	500	500	500	500	6,000
50490 Outside Counseling	208	208	208	208	208	208	208	208	208	208	208	208	2,500
50500 Charitable Contributions	22,500	-	20,110	22,500	-	20,750	27,500	-	19,750	22,500	-	19,750	175,360
50580 Bank Charges-Fees	6,707	7,439	8,002	8,254	7,510	7,152	8,111	7,591	7,872	8,942	8,959	10,128	96,668
50600 Dues & Subscriptions	212	12	12	1,012	12	12	12	12	12	12	12	12	1,344
50640 Facilities Repairs and Maintenance	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,267	8,263	99,200
50720 Liability Insurance	-	-	-	-	-	-	-	900	58,219	3,600	-	-	62,719
50740 Professional Ministry Expense	6,454	7,954	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	6,454	78,950
50780 Gifts and Appreciation	2,373	629	2,091	1,384	906	846	1,901	1,096	843	884	1,069	2,680	16,700
50800 Staff Development	433	358	533	433	358	358	433	358	358	433	358	358	4,775
50820 Staff Conf & Seminars	-	-	-	-	-	2,500	-	2,200	-	-	-	-	4,700
50840 Cleaning Supplies	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,500
50880 Office Supplies	695	675	675	695	675	675	695	675	675	695	675	675	8,180
50890 Furniture	583	83	83	583	83	83	583	83	83	583	83	83	3,000
50920 Ministry Supplies	22,688	20,385	16,073	82,195	33,872	32,357	27,163	18,317	15,414	54,261	14,692	22,340	359,757
50940 Food Supplies	15,737	9,045	10,927	10,015	10,046	9,237	10,082	8,537	23,521	9,240	7,895	10,878	135,165
51000 Background/Credit Checks	330	330	330	330	330	330	330	330	330	330	330	330	3,960
51060 Gifts/Giveaways	1,957	107	3,169	307	107	607	3,057	1,108	3,757	307	607	2,168	17,254
51080 Software Support	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	22,668
51100 Hardware	4,042	2,117	2,117	4,042	2,117	2,117	4,042	2,117	2,117	4,042	2,117	2,117	33,100
51120 Software	9,319	8,194	3,029	25,360	2,029	1,930	14,410	2,125	2,272	8,545	3,333	1,930	82,473

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51140 Taxes, Licenses & Permits	-	-	-	-	1,768	-	-	-	-	-	1,602	-	3,370
51160 Postage & Shipping	67	42	42	67	42	42	67	42	42	67	42	42	600
51200 Website	250	535	250	250	250	566	250	250	250	250	250	250	3,601
51220 Printing/Copying	4,410	2,630	2,705	2,630	2,630	3,430	2,680	2,840	2,630	2,630	2,630	2,705	34,554
51320 Service Contracts	47,623	23,095	26,345	28,573	20,445	22,345	32,573	19,845	24,095	29,103	21,895	24,445	320,382
51360 Non-Police Security	167	167	167	167	167	167	167	167	167	167	167	167	2,000
51440 Audit/Legal	103	4,545	5,570	232	4,178	-	-	-	-	-	-	-	14,627
51450 Fundraising	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	6,233	-	-	-	56,097
51460 Curriculum & Resources	1,805	1,491	1,441	6,480	925	925	4,255	1,433	1,483	1,355	975	925	23,493
51480 Environments	258	283	883	383	158	183	258	883	1,158	258	158	983	5,850
51500 Lease-Equipment	11,734	7,734	11,734	7,734	7,734	7,734	7,734	7,734	7,734	7,734	9,040	7,540	101,920
51520 Rentals (non equipment)	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,100	21,733	21,733	21,733	255,099
51560 Vehicles Repair & Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
51580 Mileage Reimbursement	625	625	625	625	625	625	625	625	625	625	625	625	7,500
51600 Travel Expenses	-	500	5,000	6,000	14,500	12,800	-	6,500	5,500	8,000	5,000	11,000	74,800
51620 Utilities	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000
51640 ISP/Phones/Cable	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	38,711
51740 Loan Payments	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	229,200
51840 Music/Tracks/Sheet	113	113	113	113	113	113	113	113	113	113	113	113	1,360
Total Expense	563,318	440,652	592,191	558,382	460,498	476,427	495,059	556,046	527,039	517,539	425,045	464,657	6,076,852
Net Gain/Loss	(148,595)	14,568	(87,504)	(38,712)	8,965	(28,406)	7,016	(75,550)	(11,000)	47,896	140,896	174,714	4,288