

MISC. BUDGETED EXPENSE

Pulpit Supply			200.00		200.00	200.00		200.00	200.00		200.00	200.00	200.00	1,200.00
Reserve Fund	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Safety Improvements	200.00	700.00	200.00	200.00	200.00	200.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	3,000.00
Total MISC. BUDGETED EXPENSE	\$ 500.00	\$ 1,000.00	\$ 700.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 500.00	\$ 500.00	\$ 700.00	\$ 700.00	7,800.00

PERSONNEL

Assumption: New Settled Pastor hired starting March 1st, 2024 at 3/4 time. \$38,500 Annual Salary & Housing

Minister														
Minister - Salary & Housing	3,208.34	3,208.34	3,208.34	3,208.34	3,208.34	3,208.34	3,208.34	3,208.34	3,208.34	3,208.34	3,208.34	3,208.34	3,208.34	38,500.08
Minister - Social Security Tax	245.44	245.44	245.44	245.44	245.44	245.44	245.44	245.44	245.44	245.44	245.44	245.44	245.44	2,945.26
Minister - Life & Disability Ins.	48.13	48.13	48.13	48.13	48.13	48.13	48.13	48.13	48.13	48.13	48.13	48.13	48.13	577.50
Minister - Pension Plan	449.17	449.17	449.17	449.17	449.17	449.17	449.17	449.17	449.17	449.17	449.17	449.17	449.17	5,390.00
Minister - Reimbursable														
Minister - Health Insurance/Spending	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00
Minister - Education	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
Minister - Professional	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Minister-Travel/Tolls/Vehicle	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Total Minister	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	\$ 4,636.07	55,632.84
Staff Expense														
Administrative Assistant	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Music Director			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	12,000.00
A/V Tech	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
Accompanyists	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00
Youth Directors			400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,000.00
Total Staff Expense	\$ 1,460.00	\$ 1,460.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	\$ 3,060.00	33,520.00
Employer Paid FICA-MED-Minister														0.00
Employer Paid FICA-MED-Staff	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Workmen's Comp	630.00													630.00
Total PERSONNEL	\$ 6,826.07	\$ 6,196.07	\$ 7,796.07	\$ 7,796.07	\$ 7,796.07	\$ 7,796.07	\$ 7,796.07	\$ 7,796.07	\$ 7,796.07	\$ 7,796.07	\$ 7,796.07	\$ 7,796.07	\$ 7,796.07	90,982.84

PROFESSIONAL FEES

Accounting	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Financial Review							1,000.00							1,000.00
Total PROFESSIONAL FEES	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 1,300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	4,600.00

TEAMS

Christian Education - Adult	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Faith Formation - Youth				50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	450.00
Fellowship								20.00		20.00		20.00		60.00
Missions Expense	252.75	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,902.75
5 for 5													0.00	0.00
Music (Supplies)	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Outreach (Growth)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Social - Care and Nurture - Misc.				20.00				20.00		20.00		40.00		100.00
Worship	50.00		50.00		50.00			50.00		50.00		50.00		300.00
Total TEAMS	\$ 472.75	\$ 320.00	\$ 370.00	\$ 390.00	\$ 420.00	\$ 370.00	\$ 410.00	\$ 420.00	\$ 390.00	\$ 440.00	\$ 390.00	\$ 460.00	\$ 460.00	4,852.75

Total Expenditures

Total Expenditures	\$ 14,448.42	\$ 11,344.67	\$ 11,679.67	\$ 15,229.67	\$ 10,764.67	\$ 11,689.67	\$ 14,479.67	\$ 10,489.67	\$ 10,459.67	\$ 14,629.57	\$ 10,834.67	\$ 11,399.67	\$ 11,399.67	\$ 147,449.69
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Total Revenue

Total Revenue	\$ 10,000.00	\$ 9,825.00	\$ 10,325.00	\$ 9,825.00	\$ 12,075.00	\$ 10,375.00	\$ 9,575.00	\$ 9,575.00	\$ 10,575.00	\$ 9,575.00	\$ 9,825.00	\$ 10,625.00	\$ 10,625.00	\$ 122,175.00
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Estimated (Deficit) -> \$ (4,448.42) \$ (1,519.67) \$ (1,354.67) \$ (5,404.67) \$ 1,310.33 \$ (1,314.67) \$ (4,904.67) \$ (914.67) \$ 115.33 \$ (5,054.57) \$ (1,009.67) \$ (774.67) **\$ (25,274.69)**