

| <b>2024 Budget</b>  |                      |                            |                    |                           |                      |
|---|----------------------|----------------------------|--------------------|---------------------------|----------------------|
| NOTE: Actual Expenditures are through 12/2/2023   |                      |                            |                    |                           |                      |
|   |                      |                            |                    | <b>Weekly Requirement</b> | <b>Change</b>        |
|   | <b>2023 budget:</b>  | \$ 473,509.68              |                    | \$ 9,105.96               |                      |
|   | <b>2024 budget:</b>  | \$ 454,560.61              |                    | \$ 8,741.55               | \$ (364.41)          |
|   | <b>2023 Budget</b>   | <b>Actual Expenditures</b> | <b>Difference</b>  | <b>2024 Budget</b>        | <b>Change</b>        |
| <b>100 Missions</b>   |                      |                            |                    |                           |                      |
| A COOP Program  | 30,778.14            | 27,197.00                  | 3,581.14           | 29,546.44                 | (1,231.70)           |
| B Assoc Missions  | 14,205.29            | 12,550.00                  | 1,655.29           | 13,636.82                 | (568.47)             |
| C MACC  | 2,367.55             | 2,092.00                   | 275.55             | 2,272.80                  | (94.75)              |
| <b>Total 100 Missions</b>   | <b>\$ 47,350.98</b>  | <b>\$ 41,839.00</b>        | <b>\$ 5,511.98</b> | <b>\$ 45,456.06</b>       | <b>\$ (1,894.92)</b> |
| <b>201 Pastor</b>   |                      |                            |                    |                           |                      |
| A Base Salary   | 74,430.15            | 68,695.54                  | 5,734.61           | 77,317.14                 | 2,886.99             |
| B Housing   | 21,803.00            | 20,081.20                  | 1,721.80           | 21,803.00                 | -                    |
| C Retirement  | 4,800.00             | 4,800.00                   | -                  | 4,800.00                  | -                    |
| D Health & Life Insurance   | 12,351.96            | 12,351.96                  | -                  | 12,469.56                 | 117.60               |
| E Bonus   | 3,000.00             | 9,106.26                   | (6,106.26)         |                           | (3,000.00)           |
| <b>Total 201 Pastor</b>   | <b>\$ 116,385.11</b> | <b>\$ 115,034.96</b>       | <b>\$ 1,350.15</b> | <b>\$ 116,389.70</b>      | <b>\$ 4.59</b>       |
| <b>202 Minister of Worship &amp;</b> Budget is based on 12 hours a week. Jose's average hours 11.5 hours weekly as of 11/26 |                      |                            |                    |                           |                      |
| A Base Salary   | 260.00               | 240.00                     | 20.00              | 260.00                    | -                    |
| B Social Security & Medicar   | 1,884.14             | 1,902.54                   | (18.40)            | 1,940.47                  | 56.33                |
| C Housing   | 24,369.28            | 21,333.43                  | 3,035.85           | 25,105.60                 | 736.32               |
| F Bonus   | 1,500.00             | 3,294.44                   | (1,794.44)         |                           | (1,500.00)           |
| <b>Total 202 Minister of Wors</b>   | <b>\$ 28,013.42</b>  | <b>\$ 26,770.41</b>        | <b>\$ 1,243.01</b> | <b>\$ 27,306.07</b>       | <b>\$ (707.35)</b>   |
| <b>215 Professional Reimbursement</b>   |                      |                            |                    |                           |                      |
| A Pastor Dave   | 1,500.00             |                            | 1,500.00           | 1,500.00                  | -                    |
| B Associate Pastor  | 1,500.00             | 610.00                     | 890.00             | 1,500.00                  | -                    |
| C Administrative Assistant  | 40.00                |                            | 40.00              | 40.00                     | -                    |
| <b>Total 215 Professional Re</b>  | <b>\$ 3,040.00</b>   | <b>\$ 610.00</b>           | <b>\$ 2,430.00</b> | <b>\$ 3,040.00</b>        | <b>\$ -</b>          |

|  | <b>2023</b>                                    | <b>Actual</b>       |                    | <b>2024</b>         |                    |
|--|--|---------------------|--------------------|---------------------|--------------------|
|  | <b>Budget</b>                                  | <b>Expenditures</b> | <b>Difference</b>  | <b>Budget</b>       | <b>Change</b>      |
| <b>221 Administrative Assistants</b>           | Salary budget is based on a 35 hour work week. |                     |                    |                     |                    |
| A Salary                                       | 46,865.00                                      | 43,234.10           | 3,630.90           | 48,266.40           | 1,401.40           |
| B Social Security & Medicare                   | 3,585.17                                       | 3,272.42            | 312.75             | 3,692.38            | 107.21             |
| C Bonus  | 1,000.00                                       | 2,624.76            | (1,624.76)         |                     | (1,000.00)         |
| <b>Total 221 Administrative Assistants</b>     | <b>\$ 51,450.17</b>                            | <b>\$ 49,131.28</b> | <b>\$ 2,318.89</b> | <b>\$ 51,958.78</b> | <b>\$ 508.61</b>   |
| <b>300 Office Supplies &amp; Expenses</b>      |  |                     |                    |                     |                    |
| A Office Supplies                              | 1,000.00                                       | 420.10              | 579.90             | 750.00              | (250.00)           |
| B Postage                                      | 400.00   | 201.35              | 198.65             | 300.00              | (100.00)           |
| C Copier Maint & Supplies                      | 500.00   | 649.16              | (149.16)           | 500.00              | -                  |
| D Software and Hardware                        | 2,600.00                                       | 1,208.97            | 1,391.03           | 2,150.00            | (450.00)           |
| E Payroll Services                             | 2,000.00                                       | 1,858.85            | 141.15             | 2,000.00            | -                  |
| F Bank Services & Supplies                     | 225.00   | 111.72              | 113.28             | 150.00              | (75.00)            |
| <b>Total 300 Office Supplies</b>               | <b>\$ 6,725.00</b>                             | <b>\$ 4,450.15</b>  | <b>\$ 2,274.85</b> | <b>\$ 5,850.00</b>  | <b>\$ (875.00)</b> |
| <b>310 Church &amp; Worship Supplies</b>       |  |                     |                    |                     |                    |
| A Bulletins                                    | 200.00   | 25.97               | 174.03             | 100.00              | (100.00)           |
| B Pew/Connect Cards. etc.                      | 85.00  |                     | 85.00              | -                   | (85.00)            |
| C General Supplies                             | 300.00   | 346.48              | (46.48)            | 300.00              | -                  |
| D Worship Ministry Software                    | 575.00   | 348.00              | 227.00             | 600.00              | 25.00              |
| E Evangelism Literature                        | 100.00   | 31.00               | 69.00              | 100.00              | -                  |
| F Offerng                                      |  |                     |                    |                     |                    |
| Env/FaithSt/Servnt Kpr                         | 1,600.00                                       | 878.89              | 721.11             | 1,500.00            | (100.00)           |
| <b>Total 310 Church &amp; Worship Supplies</b> | <b>\$ 2,860.00</b>                             | <b>\$ 1,630.34</b>  | <b>\$ 1,229.66</b> | <b>\$ 2,600.00</b>  | <b>\$ (260.00)</b> |
| <b>320 Bible Teaching</b>                      |  |                     |                    |                     |                    |
| A Sunday School Literature                     | 4,300.00                                       | 5,088.86            | (788.86)           | 4,800.00            | 500.00             |
| B Sunday School Supplies                       | 500.00   | 56.15               | 443.85             | 250.00              | (250.00)           |
| C Vacation Bible School                        | 700.00   | 756.29              | (56.29)            | 1,000.00            | 300.00             |
| D Junior Worship                               | 100.00   | 90.53               | 9.47               | 100.00              | -                  |
| E Awana  | 2,000.00                                       | 938.52              | 1,061.48           | 2,000.00            | -                  |
| <b>Total 320 Bible Teaching</b>                | <b>\$ 7,600.00</b>                             | <b>\$ 6,930.35</b>  | <b>\$ 669.65</b>   | <b>\$ 8,150.00</b>  | <b>\$ 550.00</b>   |

|   | <b>2023</b>         | <b>Actual</b>       |                    | <b>2024</b>         |                    |
|---|---------------------|---------------------|--------------------|---------------------|--------------------|
|   | <b>Budget</b>       | <b>Expenditures</b> | <b>Difference</b>  | <b>Budget</b>       | <b>Change</b>      |
| <b>360 Other Ministries</b>             |                     |                     |                    |                     |                    |
| A. Decorating                           | 400.00              | 143.56              | 256.44             | 300.00              | (100.00)           |
| B Holiday Flowers                       | 200.00              | 128.83              | 71.17              | 200.00              | -                  |
| C Hospitality                           | 2,500.00            | 1,776.93            | 723.07             | 2,000.00            | (500.00)           |
| D In His Service Academy                | 75.00               |                     | 75.00              | 75.00               | -                  |
| E Youth Ministries                      | 6,500.00            | 6,702.07            | (202.07)           | 6,500.00            | -                  |
| F Deacon Ministries                     | 445.00              | 192.15              | 252.85             | 445.00              | -                  |
| G Guest Speakers                        | 750.00              | 750.00              | -                  | 1,000.00            | 250.00             |
| H Revival, Spiritual Growth             | 200.00              |                     | 200.00             |                     | (200.00)           |
| I Audio Visual                          | 1,000.00            | 754.76              | 245.24             | 1,000.00            | -                  |
| J Background Checks                     | 250.00              | 179.55              | 70.45              | 250.00              | -                  |
| K Men's Ministry                        | 1,000.00            | (135.00)            | 1,135.00           | 750.00              | (250.00)           |
| L Women's Ministry                      | 1,000.00            | 362.62              | 637.38             | 750.00              | (250.00)           |
| M Pastor's Discretionary Co             | 250.00              |                     | 250.00             | 250.00              | -                  |
| N Grief Share                           | 100.00              |                     | 100.00             |                     | (100.00)           |
| O Small Groups                          | 400.00              |                     | 400.00             | 250.00              | (150.00)           |
| P Community Outreach                    | 300.00              | 587.62              | (287.62)           | 300.00              | -                  |
| Q Ministry Safe Training                | 525.00              |                     | 525.00             | 525.00              | -                  |
| R Building Furnishings and<br>Equipment | 12,000.00           | 7,370.26            | 4,629.74           | 5,000.00            | (7,000.00)         |
| S Pastor Search Committee               |                     |                     |                    | 6,500.00            | 6,500.00           |
| T Building Expenditures                 |                     |                     |                    | 9,000.00            | 9,000.00           |
| <b>Total 360 Other Ministries</b>       | <b>\$ 27,895.00</b> | <b>\$ 18,813.35</b> | <b>\$ 9,081.65</b> | <b>\$ 35,095.00</b> | <b>\$ 7,200.00</b> |
| <b>370 Nursery</b>                      |                     |                     |                    |                     |                    |
| A Part-Time Assistants                  | 50.00               |                     | 50.00              | 50.00               | -                  |
| B Nursery Supplies                      | 300.00              | 6.86                | 293.14             | 300.00              | -                  |
| <b>Total 370 Nursery</b>                | <b>\$ 350.00</b>    | <b>\$ 6.86</b>      | <b>\$ 343.14</b>   | <b>\$ 350.00</b>    | <b>\$ -</b>        |
| <b>400 Music Ministry</b>               |                     |                     |                    |                     |                    |
| A Literature/Materials/Equip            | 2,600.00            | 2,381.28            | 218.72             | 2,600.00            | -                  |
| B Children's Choir                      | 570                 | 295.42              | 274.58             | 570.00              | -                  |
| C Youth Music Literature/Ma             | 200                 |                     | 200.00             | 200.00              | -                  |
| D Drama                                 | 300                 |                     | 300.00             | 300.00              | -                  |
| E Bell Choir                            | 1,200.00            | 219.46              | 980.54             | 1,200.00            | -                  |
| <b>Total 400 Music Ministry</b>         | <b>\$ 4,870.00</b>  | <b>\$ 2,896.16</b>  | <b>\$ 1,973.84</b> | <b>\$ 4,870.00</b>  | <b>\$ -</b>        |

|   | <b>2023</b>          | <b>Actual</b>        |                     | <b>2024</b>          |                       |
|---|----------------------|----------------------|---------------------|----------------------|-----------------------|
|   | <b>Budget</b>        | <b>Expenditures</b>  | <b>Difference</b>   | <b>Budget</b>        | <b>Change</b>         |
| <b>500 Utilities</b>                    |                      |                      |                     |                      |                       |
| A Electricity                           | 23,000.00            | 21,543.42            | 1,456.58            | 22,000.00            | (1,000.00)            |
| B Gas                                   | 13,000.00            | 9,564.93             | 3,435.07            | 12,000.00            | (1,000.00)            |
| C Telephone/Internet                    | 4,000.00             | 3,425.82             | 574.18              | 4,000.00             | -                     |
| D Water                                 | 1,000.00             | 659.45               | 340.55              | 1,000.00             | -                     |
| <b>Total 500 Utilities</b>              | <b>\$ 41,000.00</b>  | <b>\$ 35,193.62</b>  | <b>\$ 5,806.38</b>  | <b>\$ 39,000.00</b>  | <b>\$ (2,000.00)</b>  |
|   |                      |                      |                     |                      |                       |
| <b>600 Building &amp; Grounds Maint</b> |                      |                      |                     |                      |                       |
| A Grounds & Parking Lot                 | 17,050.00            | 9,967.99             | 7,082.01            | 15,850.00            | (1,200.00)            |
| B Building Maintenance & R              | 65,000.00            | 51,564.43            | 13,435.57           | 46,945.00            | (18,055.00)           |
| C Cleaning Service                      | 31,200.00            | 28,600.00            | 2,600.00            | 31,200.00            | -                     |
| D Maintenance Supplies                  | 1,500.00             | 1,569.96             | (69.96)             | 1,500.00             | -                     |
| E Rubbish Removal                       | 4,150.00             | 3,853.57             | 296.43              | 4,150.00             | -                     |
| <b>Total 600 Building &amp; Grou</b>    | <b>\$ 118,900.00</b> | <b>\$ 95,555.95</b>  | <b>\$ 23,344.05</b> | <b>\$ 99,645.00</b>  | <b>\$ (19,255.00)</b> |
|   |                      |                      |                     |                      |                       |
| <b>700 Other Expenses</b>               |                      |                      |                     |                      |                       |
| A Advertising (google ads)              | 720.00               | (200.00)             | 920.00              | 500.00               | (220.00)              |
| B Insurance                             | 12,000.00            | 12,696.18            | (696.18)            | 14,000.00            | 2,000.00              |
| C Accounting-Audit                      | 4,000.00             | 4,278.48             | (278.48)            | -                    | (4,000.00)            |
| D Website                               | 350.00               | 321.00               | 29.00               | 350.00               | -                     |
| <b>Total 700 Other Expenses</b>         | <b>\$ 17,070.00</b>  | <b>\$ 17,095.66</b>  | <b>\$ (25.66)</b>   | <b>\$ 14,850.00</b>  | <b>\$ (2,000.00)</b>  |
|   |                      |                      |                     |                      |                       |
| <b>Total without missions</b>           | <b>\$ 426,158.70</b> | <b>\$ 374,119.09</b> | <b>\$ 52,039.61</b> | <b>\$ 409,104.55</b> | <b>\$ (17,054.15)</b> |
|   |                      |                      |                     |                      |                       |
| <b>Total with missions</b>              | <b>\$ 473,509.68</b> | <b>\$ 415,958.09</b> | <b>\$ 57,551.59</b> | <b>\$ 454,560.61</b> | <b>\$ (18,949.07)</b> |
|   |                      |                      |                     |                      |                       |
|   |                      |                      |                     |                      |                       |

|  | <b>2023<br/>Budget</b>    | <b>Actual<br/>Expenditures</b>   | <b>Difference</b>                       | <b>2024<br/>Budget</b>                         | <b>Change</b>   |                           |
|--|---------------------------|--|---|--|---|---------------------------|
|  | <b>Weekly requirement</b> |  | <b>Actual Average<br/>Weekly Giving</b> | <b>Change in<br/>Average Weekly<br/>Giving</b> | <b>Total Income</b>   | <b>Total Expenditures</b> |
|  | 2013                      | 9,105.96   | 8,213.43                                | (185.25)                                       | 425,073.54  | 457,060.62                |
|  | 2014                      | 9,059.93   | 8,735.63                                | 522.20   | 453,399.64  | 480,361.05                |
|  | 2015                      | 9,392.01   | 8,970.51                                | 234.89   | 474,816.63  | 479,878.20                |
|  | 2016                      | 9,347.80   | 9,806.05                                | 835.54   | 500,757.18  | 493,215.70                |
|  | 2017                      | 9,589.30   | 10,244.62                               | 438.57   | 564,360.24  | 511,422.07                |
|  | 2018                      | 8,732.07   | 9,214.53                                | (1,030.09)                                     | 476,983.75  | 430,864.78                |
|  | 2019                      | 8,913.67   | 9,668.82                                | 454.29   | 501,778.49  | 492,018.47                |
|  | 2020                      | 9,147.12   | 9,639.51                                | (29.31)  | 541,399.39  | 520,070.64                |
|  | 2021                      | 9,067.49   | 9,029.53                                | (609.98)                                       | 480,590.85  | 493,114.57                |
|  | 2022                      | 9,247.70   | 9,075.07                                | 45.54  | 474,913.65  | 468,358.13                |
|  | 2023                      | 9,105.96   | 8,716.87                                | (358.20)                                       | 464,102.88  | 415,843.95                |
|  |                           |  |   |  | 2023 includes \$42,784.79 IRS tax credit<br>income includes use of facilities |                           |
|  | NOTE:                     | 2023 figures are through 12/2/2023   |   |  |   |                           |
|  |                           | 2017 income includes \$17,460 for use of facilities (primarily Blossoms and Blessings) |   |  |   |                           |
|  |                           |  |   |  |   |                           |
|  |                           |  |   |  |   |                           |
|  | \$ 454,560.61             | 2024 Proposed Budget Total   |   |  |   |                           |
|  | <b>\$ 453,277.24</b>      | <b>2024 budget should not exceed this amount based on 2023 avg. giving</b>             |   |  |   |                           |
|  | \$ 1,283.37               |  |   |  |   |                           |
|  |                           |  |   |  |   |                           |