River Run Church Ministry Planning Budget 2024														
	Notes:			Budget Sub-Category Total										
		Budget Category/Totals												
	#	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
STAFF EXPENSES- 50000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Salary Expenses	50100	23,854.84	23,854.84	29,818.56	23,854.84	29,818.56	23,854.84	23,854.84	29,818.56	23,854.84	23,854.84	29,818.56	23,854.84	310,112.96
Employer Tax Expense	50200	727.50	727.50	727.50	727.50	727.50	727.50	727.50	727.50	727.50	727.50	727.50	727.50	8,730.00
Health Insurance Expense	50300	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Payroll Company Fees	50500	0.00	0.00	113.00	88.00	113.00	0.00	0.00	113.00	88.00	88.00	113.00	88.00	804.00
Worker's Comp Insurance	50600	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	700.00	700.00	700.00	3,700.00
Bonuses	50700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
Contract Labor	50800	1,340.00	1,340.00	1,836.00	1,590.00	1,675.00	1,340.00	1,340.00	1,775.00	1,340.00	1,540.00	1,675.00	1,590.00	18,381.00
Total STAFF Expense 50000	**50000**	**32622.34**	**31922.34**	**38495.06**	**32260.34**	**38334.06**	**31922.34**	**31922.34**	**38434.06**	**32910.34**	**32910.34**	**39034.06**	**36160.34**	**416927.96**
GENERAL OPERATIONS 60000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Church Marketing Expense	60100													
On-Line Marketing Expense	60110	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	300.00
General Marketing Expense	60120	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	500.00	3,000.00
Website Expenses	60140	0.00	25.00	0.00	0.00	0.00	0.00	0.00	100.00	125.00	0.00	0.00	0.00	250.00
TOTAL Church Marketing Expense 60100	**60100**	**75.00**	**25.00**	**1,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**125.00**	**575.00**	**1,000.00**	**575.00**	**3,550.00**
Facility Operations Expense	60200													
Electric	60205	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
Security/Fire System Monitoring	60210	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
Insurance Buildings	60220	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
CFR Mtg #1 Interest	60225	14,164.14	14,120.32	14,076.26	14,031.97	13,987.44	13,942.67	13,897.67	13,852.42	13,806.92	13,761.19	13,715.20	13,668.97	167,025.17
Lawn Maintenance	60230	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Pest Control	60232	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	480.00
Janitorial Supplies	60235	50.00	250.00	50.00	50.00	250.00	50.00	50.00	250.00	50.00	50.00	250.00	50.00	1,400.00
Bldg Maint. Supplies	60240	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Waste Collection Service	60245	250.00	250.00	350.00	250.00	250.00	350.00	250.00	250.00	250.00	350.00	250.00	350.00	3,400.00
Water Treatment Service	60250	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Annual Water Testing	60251	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Septic Maintenance Service	60255	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Septic Repair	60256	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	400.00
AC/Heating Service	60260	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	2,400.00
AC/Heating Repair	60261	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	600.00
Telephone	60265	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
Internet	60312	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	499.00	5,988.00
Fire Alarm Inspection	60270	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Fire Alarm System Repairs	60271	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	5,000.00
Fire Water Storage Tank Maintenance	60288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Equipment Repair	60290	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	600.00
Equipment Purchases	60295	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Facility Operation Exepnse - Other	60200	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	200.00
Total Facility Operations Expense 60200	**60200**	**23,078.14**	**22,154.32**	**22,340.26**	**22,945.97**	**22,471.44**	**22,206.67**	**22,711.67**	**21,886.42**	**21,970.92**	**22,675.19**	**21,749.20**	**21,932.97**	**268,123.17**
General Operating Expense	60300													
Accounting/Bookkeeping Expense	60301	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
Bank Charges	60302	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
NSF Returned Check Expense	60303	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Merchant Fees/Bank Charges	60304	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
Computer Equipment Repair	60306	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	200.00
Copier Lease	60308	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Copier Supplies	60309	200.00	200.00	300.00	200.00	200.00	300.00	300.00	200.00	200.00	200.00	200.00	200.00	2,700.00
Finance Fees	60313	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	100.00
Miscellaneous General Expense	60314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Decoration Expense	60315	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	200.00
Office Supplies	60316	80.00	0.00	100.00	0.00	80.00	0.00	80.00	0.00	80.00	0.00	80.00	0.00	500.00
Postage & Shipping	60317	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	300.00
Staff Appreciation/Fellowship	60318	75.00	75.00	75.00	75.00	75.00	75.00	200.00	75.00	75.00	75.00	75.00	75.00	1,025.00
Productivity Software	60319	753.00	753.00	753.00	2,624.16	753.00	753.00	753.00	753.00	753.00	753.00	753.00	753.00	10,907.16

Volunteer Appreciation- Office	60320	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
Business Fees	60322	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
Background Checks	64140	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
TOTAL General Operating Expense 60300	**60300**	**4,413.00**	**4,358.00**	**4,508.00**	**6,254.16**	**4,388.00**	**4,523.00**	**4,638.00**	**4,358.00**	**4,388.00**	**4,383.00**	**4,388.00**	**4,358.00**	**54,957.16**
TOTAL GENERAL OPERATIONS 60000		**27,566.14**	**26,537.32**	**27,923.26**	**29,200.13**	**26,859.44**	**26,729.67**	**27,349.67**	**26,344.42**	**26,483.92**	**27,633.19**	**27,137.20**	**26,865.97**	**326,630.33**
MISSIONS AND OUTREACH MINISTRY 61000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Outreach - Hope and Pregnancy Center	61035	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
Outreach - Special Events	61070	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	500.00	7,500.00
61000 - Missions & Outreach Totals	**61000**	**200.00**	**1,700.00**	**1,700.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**	**1,700.00**	**1,700.00**	**1,200.00**	**700.00**	**9,900.00**
SUNDAY WORSHIP EXPERIENCE 62000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Printed Materials	62010	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	150.00	0.00	350.00
First Time Guest Gifts	62025	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Police Traffic Support	62035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Worship Events Expense	62040	100.00	0.00	200.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	600.00
Communion Supplies	62070	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
Special Day Service	NEW	0.00	0.00	150.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
Total Sunday Worship Exp 62000	**62000**	**200.00**	**100.00**	**800.00**	**100.00**	**350.00**	**350.00**	**250.00**	**100.00**	**100.00**	**150.00**	**400.00**	**100.00**	**3,000.00**
Host Team 62500	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Cafe	62511	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Nametags	62512	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
T-shirts	62513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking- water, signage	62514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Volunteer Appreciation	62552	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	50.00	125.00
Host Team Total 62500		**250.00**	**300.00**	**275.00**	**250.00**	**250.00**	**275.00**	**250.00**	**250.00**	**300.00**	**250.00**	**250.00**	**300.00**	**3,200.00**
Care Ministry 67200	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Care Ministry-Card	67210	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	100.00
Care Ministry- Flowers	67220	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Care Ministry-Meals	67230	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Care Ministry Totals 67200		**85.00**	**60.00**	**60.00**	**85.00**	**60.00**	**60.00**	**85.00**	**60.00**	**60.00**	**85.00**	**60.00**	**60.00**	**820.00**
Worship Ministry 63000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Equipment Maintenance	**63100**													
Audio	63101	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
Instruments	63102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lighting	63103	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
Tech	63104	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	2,300.00
Equipment & Maintenance Total	**63100**	**1,350.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**4,100.00**
License Fees	**63200**													
CCLI	63201	250.00	0.00	240.00	0.00	140.00	0.00	0.00	520.00	0.00	250.00	0.00	0.00	1,400.00
iCloud	63202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Video Streaming	63204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00	116.00
Other	63200	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	300.00
License Fees Total	**63200**	**300.00**	**0.00**	**290.00**	**0.00**	**190.00**	**0.00**	**50.00**	**636.00**	**50.00**	**250.00**	**50.00**	**0.00**	**1,816.00**
Staging - Set Design Expense	**63400**													
Staging	63402; 63403	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	3,000.00
Total Staging - Set Design Expense	**63400**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**3,000.00**
Worship Experience	**63500**													
Video Purchase	63501	50.00	50.00	50.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00	100.00	500.00
Worship Music	63502	240.00	100.00	400.00	100.00	100.00	100.00	160.00	100.00	100.00	400.00	100.00	100.00	2,000.00
Programming Misc	63503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Team appreciation	63504	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,000.00	1,550.00
Worship Team Gatherings	63505	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	500.00
Worship Experience - other	63500	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	100.00
Total Worship Experience	**63500**	**440.00**	**200.00**	**650.00**	**200.00**	**150.00**	**300.00**	**260.00**	**150.00**	**300.00**	**500.00**	**200.00**	**1,300.00**	**4,650.00**
Worship Leaders Expense	**63600**													
Conference & Seminar Fees	63610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals & Entertainment	63615	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Travel & Loding Expense	63625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Worship Leaders Expense	**63600**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**	**300.00**
Total Worship Arts Ministry 63000	**63000**	**2,115.00**	**1,475.00**	**1,215.00**	**475.00**	**615.00**	**575.00**	**585.00**	**1,061.00**	**625.00**	**3,025.00**	**525.00**	**1,575.00**	**13,866.00**
Children's Ministry Budget 64000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Production/Technology Repair/Replacement	64020	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	800.00
Volunteer Appreciation	64010	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	215.00	15.00	380.00
Curriculum	64210	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Classroom Décor and Upgrades	64222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Large Group Production	64226	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
Baby Dedications	64310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	64350	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
Children's Ministry Operations	64365	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00
SummerVBS/Family Camp	64370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Children's Pastor Expense	64400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Training	64455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Teacher-Partner Training	64450	0.00	0.00	0.00	0.00	0.00	0.00	150.00	400.00	0.00	0.00	0.00	0.00	550.00
Partner T-Shirts	64650	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Children's Ministry Total 64000	**64000**	**2,430.00**	**330.00**	**130.00**	**330.00**	**130.00**	**230.00**	**680.00**	**630.00**	**130.00**	**330.00**	**330.00**	**130.00**	**5,810.00**
Student Ministry 65000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Student Pastor Expenses	65100	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Student Service	65145	400.00	400.00	400.00	400.00	400.00	0.00	0.00	400.00	400.00	500.00	400.00	500.00	4,200.00
Student Ministry Special Events	65222	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Student Ministry Supplies/Resources	65240/65235	150.00	191.00	241.00	163.00	350.00	160.00	10.00	450.00	1,322.00	172.00	100.00	241.00	3,550.00
Retreats, Camps, and Conferences	65270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Summer Events	65228	0.00	0.00	0.00	0.00	600.00	500.00	500.00	300.00	0.00	0.00	0.00	0.00	1,900.00
Student Ministry Budget Totals 65000	**65000**	**625.00**	**666.00**	**716.00**	**638.00**	**1,725.00**	**735.00**	**585.00**	**1,225.00**	**1,797.00**	**747.00**	**575.00**	**816.00**	**10,850.00**
Adult Ministry Budget 67000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Step In the River	67190	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Spiritual Formations Groups - Other	67190	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	300.00
Running Partners	NEW	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Church Lder Tng Events Expenses	67115	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00
Adult Ministry Total 67000		**230.00**	**30.00**	**30.00**	**30.00**	**130.00**	**30.00**	**30.00**	**230.00**	**30.00**	**30.00**	**30.00**	**30.00**	**860.00**
Executive Team 68000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Lead Pastor Expenses	68100	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Staff Development	68500	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Executive Team Total 68000		**210.00**	**10.00**	**10.00**	**10.00**	**10.00**	**210.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**520.00**
TOTAL MINSTRY BUDGET		**6,145.00**	**2,971.00**	**3,236.00**	**1,918.00**	**3,270.00**	**2,465.00**	**2,475.00**	**3,566.00**	**3,052.00**	**4,627.00**	**2,180.00**	**3,021.00**	**38,926.00**
Total Combined Ministry/Ops Budget		**66,533.48**	**63,130.66**	**71,354.32**	**63,578.47**	**68,663.50**	**61,317.01**	**61,947.01**	**68,544.48**	**64,146.26**	**66,870.53**	**69,551.26**	**66,747.31**	**792,384.29**
Non- Expense Cash Outflows		**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Principal CFR Mtg		8,170.46	8,214.28	8,258.34	8,302.63	8,347.16	8,391.93	8,436.93	8,482.18	8,527.68	8,573.41	8,619.40	8,665.63	100,990.03
Major Capital Maintenance Savings		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
General Short term savings for emergencies		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Major Capital Investment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non- Expense Cash Outflows Total		**9,170.46**	**9,214.28**	**9,258.34**	**9,302.63**	**9,347.16**	**9,391.93**	**9,436.93**	**9,482.18**	**9,527.68**	**9,573.41**	**9,619.40**	**9,665.63**	**112,990.03**
2024 Budget Total Including Non-Expense Cash Outflows		**75,703.94**	**72,344.94**	**80,612.66**	**72,881.10**	**78,010.66**	**70,708.94**	**71,383.94**	**78,026.66**	**73,673.94**	**76,443.94**	**79,170.66**	**76,412.94**	**905,374.32**
Projected Average weekly offering need for 2024 (TOTAL Budget)		18,925.99	18,086.24	16,122.53	18,220.28	19,502.67	14,141.79	17,845.99	19,506.67	14,734.79	19,110.99	19,792.67	15,282.59	915,517.01
2022 Average weekly offering		12,140.00	20,680.00	14,582.00	18,102.00	15,500.00	21,781.00	15,289.00	11,361.00	14,375.00	15,699.00	14,093.00	19,790.00	838,032.00
2023 Actual Average weekly offering		16,666.00	17,629.00	24,283.00	18,905.00	15,828.00	13,421.00	16,715.00	18,919.00	15,292.00	17,105.50	17,105.50	17,105.50	905,556.17
2024 TOTAL Budget Proposed Average **Weekly** Surplus/(Shorfall)		(2,259.99)	(457.24)	8,160.47	684.72	(3,674.67)	(720.79)	(1,130.99)	(587.67)	557.21	(2,005.49)	(2,687.17)	1,822.91	(9,960.84)
024 TOTAL Budget Proposed Average **Monthly** Surplus/(Shortfall)		(9,039.94)	(1,828.94)	32,641.87	2,738.90	(14,698.66)	(3,603.94)	(4,523.94)	(2,350.66)	2,786.06	(8,021.94)	(10,748.66)	9,114.56	(7,535.29)

									2024 Annual Proposed Average Shortfall/Surplus for TOTAL Budget					181.85
Capital Investment and Improvement Projects														
**Funding for these project will be from sources outside of the budget*														
BUILDING														
Replace Roof		300,000.00												300,000.00
Replace AC units		335,000.00												335,000.00
Bring Fire Water Storage Tank back into Compliance		72,890.00												72,890.00
Misc Repairs		189,000.00												
KIDS MINISTRY CAPITAL														
Classroom remodel		10,000.00												10,000.00
STUDENT MINISTRY CAPITAL														
WORSHIP CENTER CAPITAL														
Total Capital Improvement Projects		**906,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717,890.00**