

Fund: All

Account	Last Year Actuals (2023)	2024 Budget
Income		
<u>Donations</u>		
4000 - Contributions Income	20,272.57	21,000.00
4001 - Carry Over		4,500.00
<u>Other Income</u>		
4100 - Interest Earned		
4200 - Pulpit Supply		
4300 - Reimbursable	1,349.45	
4400 - THRIVE Stipend	2,200.00	2,200.00
Total Income	23,822.02	27,700.00
Account	Last Year Actuals (2023)	2024 Budget
Expense		
<u>5000 Salaries</u>		
5100 - Lead Pastor		
5100.1 - LP Salary		2,000.00
5100.2 - LP Housing	2,083.35	2,000.00
5200 - Children's Minister	410.00	2,000.00
5300 - Employer Tax Liability	28.70	
<u>6000 Administrative Expenses</u>		
6000 - Administrative	100.94	110.00
6100 - Internet	440.00	

Account	Last Year Actuals (2023)	2024 Budget
6200 - Gmail	288.81	456.00
6300 - Planning Center	504.00	482.00
6400 - MinistryWorks	235.00	393.00
6500 - Aplos	1,069.20	1,070.00
6600 - Insurance	2,643.64	2,659.00
6700 - Canva	119.40	120.00
6800 - Reimbursable	1,350.00	
6900 - Bank Fees	68.50	150.00
<u>7000 Facilities</u>		
7100 - Rent & Internet	7,060.00	7,500.00
7200 - Office Supplies	236.75	408.00
<u>8000 Mission</u>		
8100 - Pastor Discretionary	1,482.61	2,000.00
8200 - Advertising		
8300 - Zoom Account	149.90	150.00
8400 - Children's Ministry		
8500 - Worship Ministry	828.17	850.00
8501 - Worship Supplies	28.95	
8600 - Website	421.34	300.00
8700 - Church Fellowships	1,764.78	4,000.00
8800 - Missions	750.00	500.00
Total Expense	22,064.04	27,148.00
Net Income	1,757.98	552.00