

Kenwood Baptist Church 24-25 Review 25-26 Budget Proposal

	2024-2025 Budget					Notes	2025-2026 Budget Proposal		
	Sep '24 - Aug 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget		\$ Change	25-26FY Total	Notes
Ordinary Income/Expense									
Income									
40100 · Regular and Advanced Income									
40220 · Regular Giving	1,667,256.20	1,602,342.12	64,914.08	104.05%	1,602,342.12	Significant increase in giving	220,947.05	1,823,289.17	We've seen strong giving
40230 · Advanced Giving Income	72,999.94	146,000.00	-73,000.06	50.0%	146,000.00	Less needed		0.00	None planned
40100 · Regular and Advanced Income - Other	0.00	0.00	0.00	0.0%	0.00				
Total 40100 · Regular and Advanced Income	1,740,256.14	1,748,342.12	-8,085.98	99.54%	1,748,342.12		74,947.05	1,823,289.17	
43000 · Designated Income									
43020 · Program Income									
41200 · Special Event Income	1,087.69	1,000.00	87.69	108.77%	1,000.00		0.00	1,000.00	
41400 · Christian Seekers Class	6,535.00								
43040 · Men's Ministry	1,233.37	900.00	333.37	137.04%	900.00		600.00	1,500.00	As requested
43120 · Small Groups Income									
41990 · Womens Ministry Income	10,863.71	5,000.00	5,863.71	217.27%	5,000.00		500.00	5,500.00	As requested
43125 · S.A.L.T. Income	1,046.00	1,100.00	-54.00	95.09%	1,100.00		-100.00	1,000.00	Adjusted for trend
43120 · Small Groups Income - Other	4,919.21	2,000.00	2,919.21	245.96%	2,000.00		0.00	2,000.00	
Total 43120 · Small Groups Income	16,828.92	8,100.00	8,728.92	207.76%	8,100.00		400.00	8,500.00	
43310 · Advent Program Income	2,500.00							0.00	
43320 · CFD Program Income									
41370 · CFD Mission Income	361.14	0.00	361.14	100.0%	0.00		0.00	0.00	
43330 · CFD Ministry Income	5,305.55	0.00	5,305.55	100.0%	0.00		0.00	0.00	
43331 · CFD Soccer camp	2,556.87	5,100.00	-2,543.13	50.14%	5,100.00		-1,100.00	4,000.00	
43332 · CFD Tithe Donations	48.62	1,200.00	-1,151.38	4.05%	1,200.00		0.00	1,200.00	
43333 · Family Discipleship Conference	0.00	2,325.00	-2,325.00	0.0%	2,325.00		-2,325.00	0.00	
43320 · CFD Program Income - Other	375.00							0.00	
Total 43320 · CFD Program Income	8,647.18	8,625.00	22.18	100.26%	8,625.00		-3,425.00	5,200.00	
43440 · Meals Income	10,121.76	10,000.00	121.76	101.22%	10,000.00		0.00	10,000.00	
43450 · Student Ministries Inc	21,533.13	8,000.00	13,533.13	269.16%	8,000.00	Significant gifts received	0.00	8,000.00	
43480 · Student Ministries Fundraising	887.39	500.00	387.39	177.48%	500.00		0.00	500.00	
43490 · Student Min. Missions trip	1,208.55	500.00	708.55	241.71%	500.00		0.00	500.00	
43510 · R.I.S.E Restricted Income	4,442.17	1,250.00	3,192.17	355.37%	1,250.00		250.00	1,500.00	
43990 · Young Adults Income	8,211.97	5,000.00	3,211.97	164.24%	5,000.00		0.00	5,000.00	
43995 · S.A.L.T. Income	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
43020 · Program Income - Other	2,973.62	5,900.00	-2,926.38	50.4%	5,900.00	USB Reward Credit	-2,900.00	3,000.00	
Total 43020 · Program Income	86,210.75	49,775.00	36,435.75	173.2%	49,775.00		-5,075.00	44,700.00	
46110 · Fund Income									
41220 · Building and Grounds Inc									
41500 · Church Usage									
41501 · Bldg and Grnds Other income	7,217.75					\$5k roof; \$1k security gifts	0.00	0.00	
41510 · A A	6,575.00	6,500.00	75.00	101.15%	6,500.00		0.00	6,500.00	
41540 · Misc. Church Usage Income	880.00	1,000.00	-120.00	88.0%	1,000.00		0.00	1,000.00	
41550 · Bible Study Fellowship	5,357.77	6,000.00	-642.23	89.3%	6,000.00		0.00	6,000.00	Maintained due to an estimated increase in attendance
41580 · Chinese School	4,000.00	4,000.00	0.00	100.0%	4,000.00		0.00	4,000.00	
41500 · Church Usage - Other	50.00	1,000.00	-950.00	5.0%	1,000.00		-1,000.00	0.00	
Total 41500 · Church Usage	24,080.52	18,500.00	5,580.52	130.17%	18,500.00		-1,000.00	17,500.00	
42000 · Property Income									
42200 · Metro-Parking Lots	6,600.00	6,600.00	0.00	100.0%	6,600.00		0.00	6,600.00	
42331 · 4705 Kugler Mill	11,170.71	11,000.00	170.71	101.55%	11,000.00		1,480.00	12,480.00	Slight increase in rent

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42332 · 4753 Kugler Mill	7,698.00	7,700.00	-2.00	99.97%	7,700.00		9,100.00	16,800.00	Increase to comparable rent
42341 · 8403 Kenwood Rd income	12,000.00	12,000.00	0.00	100.0%	12,000.00		320.00	12,320.00	Slight increase in rent, projected vacancy
42351 · 8391 Kenwood Rd	12,000.00	12,000.00	0.00	100.0%	12,000.00		1,440.00	13,440.00	Slight increase in rent
42000 · Property Income - Other	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
Total 42000 · Property Income	49,468.71	49,300.00	168.71	100.34%	49,300.00		12,340.00	61,640.00	
41220 · Building and Grounds Inc - Other	472.23						0.00	0.00	
Total 41220 · Building and Grounds Inc	74,021.46	67,800.00	6,221.46	109.18%	67,800.00		11,340.00	79,140.00	
43070 · Endowment Fund Income	555.14								
43090 · Mathews Garden Fd Inc	3,185.66								
43290 · Fox fund	100.00								
43460 · ACTS Income									
43461 · One Deer Park Income	3,000.00								
43460 · ACTS Income - Other	22,805.00								
Total 43460 · ACTS Income	25,805.00								
46250 · Three Loves Fund Income	940.86								
46350 · Magnify Fund Income	505,815.61								
46400 · Memorial Fund Income	4,626.40								
46440 · Deacon Fund Income	47,837.24								
47500 · Restricted Missions income									
41560 · Japanese Ministry	14,346.56	12,000.00	2,346.56	119.56%	12,000.00		0.00	12,000.00	
47515 · Bible Translation Income	6,363.17								
47500 · Restricted Missions income - Other	92,319.69								
Total 47500 · Restricted Missions income	113,029.42	12,000.00	101,029.42	941.91%	12,000.00		0.00	12,000.00	
Total 46110 · Fund Income	775,916.79	79,800.00	696,116.79	972.33%	79,800.00		11,340.00	91,140.00	
48000 · Investment Income									
41720 · Interest/Dividend Income	49,524.16	35,000.00	14,524.16	141.5%	35,000.00		15,000.00	50,000.00	
48050 · Other Investment Income	143.95								
48200 · Unrealized G/L on Invest	169,334.68	49,500.00	119,834.68	342.09%	49,500.00		500.00	50,000.00	
49901 · Stripe Income	8,839.74	6,500.00	2,339.74	136.0%	6,500.00		1,500.00	8,000.00	
Total 48000 · Investment Income	227,842.53	91,000.00	136,842.53	250.38%	91,000.00		17,000.00	108,000.00	
Total 43000 · Designated Income	1,089,970.07	220,575.00	869,395.07	494.15%	220,575.00		23,265.00	243,840.00	
49990 · Miscellaneous Income									
41960 · EE Reimb Receivable	1,510.70								
49990 · Miscellaneous Income - Other	239.96								
Total 49990 · Miscellaneous Income	1,750.66								
Total Income	2,831,976.87	1,968,917.12	863,059.75	143.83%	1,968,917.12		98,212.05	2,067,129.17	
Gross Profit	2,831,976.87	1,968,917.12	863,059.75	143.83%	1,968,917.12		98,212.05	2,067,129.17	
Expense									
50099 · Administration									
50100 · Advertising									
50102 · External Communication	0.00	0.00	0.00	0.0%	0.00		1,500.00	1,500.00	
50103 · Internal Communication	0.00	0.00	0.00	0.0%	0.00		1,200.00	1,200.00	NFC Chips for more ways to connect and give
50104 · Advertising Equipment	0.00	0.00	0.00	0.0%	0.00		400.00	400.00	Camera for events, print media, digital usage
50107 · Communication Volunteer Develop	0.00	0.00	0.00	0.0%	0.00		200.00	200.00	Volunteer development for website, photos, SM, etc
50100 · Advertising - Other	444.00	1,500.00	-1,056.00	29.6%	1,500.00		-1,500.00	0.00	
Total 50100 · Advertising	444.00	1,500.00	-1,056.00	29.6%	1,500.00		1,800.00	3,300.00	
50101 · Church Decor	7,526.51	6,500.00	1,026.51	115.79%	6,500.00		1,000.00	7,500.00	Increased based on current year trends

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50130 - Telephone & Internet	8,694.33	9,000.00	-305.67	96.6%	9,000.00		-1,000.00	8,000.00	New phone/internet contract savings
50131 - Sanctuary Supplies	462.29	0.00	462.29	100.0%	0.00		250.00	250.00	Pens, collection bins, etc.
50400 - Accounting/Finance/Legal									
50420 - Bank Expense	11,458.67	10,000.00	1,458.67	114.59%	10,000.00	Stripe fees	1,000.00	11,000.00	Increased for additional projected giving
50430 - Accounting Services	11,876.99	7,500.00	4,376.99	158.36%	7,500.00	New standards with ECFA	2,500.00	10,000.00	New standards with ECFA (CPA Firm Annual Review, ECFA dues)
50440 - Payroll Service	4,042.12	2,000.00	2,042.12	202.11%	2,000.00	New provider transition	500.00	2,500.00	Minimal increase to cover rising costs with provider
50460 - Legal Expense	717.50	2,500.00	-1,782.50	28.7%	2,500.00		-1,500.00	1,000.00	Minimal in case needed
Total 50400 - Accounting/Finance/Legal	28,095.28	22,000.00	6,095.28	127.71%	22,000.00		2,500.00	24,500.00	
51100 - Office Supplies	3,223.57	2,600.00	623.57	123.98%	2,600.00		400.00	3,000.00	Increased to keep up with staff needs
51200 - Postage & Mail Service	966.04	700.00	266.04	138.01%	700.00		100.00	800.00	Increased based on current year trends
51400 - Printing	1,159.88	500.00	659.88	231.98%	500.00		1,050.00	1,550.00	Includes an increase in wide-format rolls & ink (banner signs)
51600 - Copier									
51610 - Copier Paper & Supplies	6,379.43	2,797.80	3,581.63	228.02%	2,797.80		3,202.20	6,000.00	Increase in printing (CFD & SALT primarily)
51630 - Copier Lease/Base Mainten	11,976.57	12,468.00	-491.43	96.06%	12,468.00		32.00	12,500.00	Rounded up
Total 51600 - Copier	18,356.00	15,265.80	3,090.20	120.24%	15,265.80		3,234.20	18,500.00	
51740 - Computer Support									
51730 - Software	19,177.24	18,200.00	977.24	105.37%	18,200.00		800.00	19,000.00	Increased for rising software costs and new subscriptions
51750 - Hardware	2,679.19	5,000.00	-2,320.81	53.58%	5,000.00		-2,000.00	3,000.00	Includes a new computer monitor
51740 - Computer Support - Other	2,370.99	5,400.00	-3,029.01	43.91%	5,400.00		-1,400.00	4,000.00	
Total 51740 - Computer Support	24,227.42	28,600.00	-4,372.58	84.71%	28,600.00		-2,600.00	26,000.00	
52000 - Office Furniture & Equipment	473.86	500.00	-26.14	94.77%	500.00		0.00	500.00	
53000 - Administration - Team Building	645.96	1,200.00	-554.04	53.83%	1,200.00		0.00	1,200.00	
53300 - Executive Director Networking	214.66	600.00	-385.34	35.78%	600.00		0.00	600.00	
55000 - Audio/Visual/Lighting/Display									
55010 - AVLD Expense	3,008.23	5,000.00	-1,991.77	60.17%	5,000.00		500.00	5,500.00	As requested
55020 - Tech Team Building	728.00	1,200.00	-472.00	60.67%	1,200.00		0.00	1,200.00	
55030 - Equipment Maintenance	376.22	500.00	-123.78	75.24%	500.00		0.00	500.00	
55040 - Studio Expense	239.98	600.00	-360.02	40.0%	600.00		0.00	600.00	
55050 - AVLD Capital Improvement	12,479.42	14,360.00	-1,880.58	86.9%	14,360.00		1,455.00	15,815.00	Facility technical updates (Chapel lights, headset mics, Sanctuary lights and updated cameras, truss, and more)
Total 55000 - Audio/Visual/Lighting/Display	16,831.85	21,660.00	-4,828.15	77.71%	21,660.00		1,955.00	23,615.00	
Total 50099 - Administration	111,321.65	110,625.80	695.85	100.63%	110,625.80		8,689.20	119,315.00	
56000 - Buildings & Grounds									
56010 - Utilities									
56030 - Gas/Electric	56,310.37	55,000.00	1,310.37	102.38%	55,000.00		5,000.00	60,000.00	Minimal increase due to increased building usage
56100 - Water/Sewer	7,509.03	7,100.00	409.03	105.76%	7,100.00		400.00	7,500.00	Increased according to trends
56120 - Waste Collection	10,629.02	9,300.00	1,329.02	114.29%	9,300.00		700.00	10,000.00	Increased according to trends
Total 56010 - Utilities	74,448.42	71,400.00	3,048.42	104.27%	71,400.00		6,100.00	77,500.00	
56420 - Building									
56210 - Bldg & Land Insurance	19,434.75	18,000.00	1,434.75	107.97%	18,000.00	Increased cost	2,000.00	20,000.00	Increased insurance costs
56310 - Security	6,844.46	4,500.00	2,344.46	152.1%	4,500.00	Increased fire system maintenance	500.00	5,000.00	Increased costs
56320 - Security Team	600.03	1,200.00	-599.97	50.0%	1,200.00		0.00	1,200.00	

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56321 · Off-Duty Detail	13,979.84	10,510.24	3,469.60	133.01%	10,510.24	Increased cost	4,268.16	14,778.40	Increased cost for deputies
56430 · Cleaning Supplies & Services	23,505.91	22,000.00	1,505.91	106.85%	22,000.00		2,000.00	24,000.00	
56470 · EquipmentSupplies & Purchases	9,925.48	3,000.00	6,925.48	330.85%	3,000.00	Increase for repairs and maintenance	2,000.00	5,000.00	
56510 · Inside Maintenance & Services	26,527.78	10,000.00	16,527.78	265.28%	10,000.00	doors replaced, electrical repairs	2,000.00	12,000.00	
56530 · HVAC & System Maintenance	74,604.74	6,500.00	68,104.74	1,147.77%	6,500.00	Boiler & other unplanned unit repairs	1,500.00	8,000.00	
56550 · Outside Bldg Maintenance	20,188.92	7,500.00	12,688.92	269.19%	7,500.00	Sizeable roofing repairs needed	-500.00	7,000.00	
Total 56420 · Building	195,611.91	83,210.24	112,401.67	235.08%	83,210.24		13,768.16	96,978.40	
56600 · Grounds									
56620 · Landscaping	0.00	0.00	0.00	0.0%	0.00		1,000.00	1,000.00	Landscaping plants and supplies to maintain the plants around the building
56650 · Lawn Maint & Snow Removal	22,913.44	12,000.00	10,913.44	190.95%	12,000.00	Significant snow removal costs	4,000.00	16,000.00	Increased per prior year costs
56600 · Grounds - Other	7,409.00					Annual landscaping & mulch	11,500.00	11,500.00	Includes playground mulch refresh
Total 56600 · Grounds	30,322.44	12,000.00	18,322.44	252.69%	12,000.00		16,500.00	28,500.00	
56720 · Vehicles									
56730 · Vehical repairs and gasoline	2,613.78	1,500.00	1,113.78	174.25%	1,500.00	Several unexpected repairs needed	-500.00	1,000.00	Reduced due to recent inspection
56740 · Vehicle Insurance	808.00	900.00	-92.00	89.78%	900.00		0.00	900.00	
56720 · Vehicles - Other	336.72	150.00	186.72	224.48%	150.00		0.00	150.00	
Total 56720 · Vehicles	3,758.50	2,550.00	1,208.50	147.39%	2,550.00		-500.00	2,050.00	
56810 · Trustee Projects									
56815 · Project A	27,687.00	28,000.00	-313.00	98.88%	28,000.00	Lot repairs, seal-coating, striping	-4,000.00	24,000.00	Building tuck point repairs, stone clean & seal on Sanctuary, courtyard clean & repair)
56816 · Project B	9,054.82	0.00	9,054.82	100.0%	0.00	MPR Updates	10,000.00	10,000.00	Seal CFD lot
56817 · Project C	1,436.96	0.00	1,436.96	100.0%	0.00		6,500.00	6,500.00	Room 14 updates (does not include money donated)
56818 · Project D	6,806.42	0.00	6,806.42	100.0%	0.00	NEEDS move	0.00		
56810 · Trustee Projects - Other	4,250.00	7,500.00	-3,250.00	56.67%	7,500.00	Atrium lot pathways	0.00	7,500.00	
Total 56810 · Trustee Projects	49,235.20	35,500.00	13,735.20	138.69%	35,500.00		12,500.00	48,000.00	
56900 · Building & Grounds - Volunteers	489.97	500.00	-10.03	97.99%	500.00		0.00	500.00	
56000 · Buildings & Grounds - Other	1,531.70						0.00	0.00	
Total 56000 · Buildings & Grounds	355,398.14	205,160.24	150,237.90	173.23%	205,160.24		48,368.16	253,528.40	
57000 · Missions Expense									
57010 · ABC Missions									
57020 · ABC Missions - World									
57070 · ABC International Ministries	8,820.00	8,820.00	0.00	100.0%	8,820.00		0.00	8,820.00	
57090 · Aaron Osterbrock	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
57100 · Jeff & Annie Dieselberg	12,660.00	12,660.00	0.00	100.0%	12,660.00		0.00	12,660.00	
57120 · Kit Ripley	9,850.00	7,200.00	2,650.00	136.81%	7,200.00		0.00	7,200.00	
57140 · Dan & Sarah Chetti	2,400.00	2,400.00	0.00	100.0%	2,400.00		0.00	2,400.00	
58115 · Kim Family Bangkok	7,800.00	7,200.00	600.00	108.33%	7,200.00		0.00	7,200.00	
Total 57020 · ABC Missions - World	41,530.00	38,280.00	3,250.00	108.49%	38,280.00		0.00	38,280.00	
57700 · ABC Missions - Local									
57710 · ABC Missions Ohio	4,200.00	4,200.00	0.00	100.0%	4,200.00		0.00	4,200.00	
57750 · Miami Baptist Association	1,500.00	1,500.00	0.00	100.0%	1,500.00		0.00	1,500.00	
57765 · ABC Campus Ministry	5,100.00	5,100.00	0.00	100.0%	5,100.00		0.00	5,100.00	
Total 57700 · ABC Missions - Local	10,800.00	10,800.00	0.00	100.0%	10,800.00		0.00	10,800.00	
57770 · KBC Missions/Special gifts	1,000.00								
Total 57010 · ABC Missions	53,330.00	49,080.00	4,250.00	108.66%	49,080.00		0.00	49,080.00	

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58000 - Non-ABC Missions									
58010 - Non-ABC World									
58030 · GSA - Erin Layne	8,300.00	7,200.00	1,100.00	115.28%	7,200.00		0.00	7,200.00	
58100 · CRU-BJ Cook	7,200.00	7,200.00	0.00	100.0%	7,200.00		0.00	7,200.00	
58101 · Mike & Samantha Owen	4,800.00	4,800.00	0.00	100.0%	4,800.00		0.00	4,800.00	
58170 · Wycliff Bible - Stober	6,600.00	7,200.00	-600.00	91.67%	7,200.00		0.00	7,200.00	
58190 · Wycliffe Bible - Lewis	6,600.00	7,200.00	-600.00	91.67%	7,200.00		0.00	7,200.00	
58230 · Converge	7,200.00	7,200.00	0.00	100.0%	7,200.00		0.00	7,200.00	
58781 · Alex Kirk Durham UK	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
58783 · Serge - Caleb Stober	10,100.00	7,200.00	2,900.00	140.28%	7,200.00		0.00	7,200.00	
58784 · Sameh & Samah Demyan-R C Beirut	13,400.00	7,200.00	6,200.00	186.11%	7,200.00		0.00	7,200.00	
58785 · Matsiko World Orphan Choir	960.00	960.00	0.00	100.0%	960.00		0.00	960.00	
58786 · Kurt and Bethany Gomez - Mexico	5,200.00	4,800.00	400.00	108.33%	4,800.00		0.00	4,800.00	
58787 · Anthony & Sheeba - Peoples CU	8,400.00	7,200.00	1,200.00	116.67%	7,200.00		0.00	7,200.00	
Total 58010 · Non-ABC World	78,760.00	68,160.00	10,600.00	115.55%	68,160.00		0.00	68,160.00	
58600 - Non-ABC Local									
58700 · Childhood Food Solutions	1,200.00	1,200.00	0.00	100.0%	1,200.00		0.00	1,200.00	
58720 · Life Forward	1,800.00	1,800.00	0.00	100.0%	1,800.00		0.00	1,800.00	
58780 · Training Leaders INTL (Ramsey)	11,400.00	11,400.00	0.00	100.0%	11,400.00		0.00	11,400.00	
58830 · FOCAS	7,200.00	7,200.00	0.00	100.0%	7,200.00		0.00	7,200.00	
58940 · Teen Challenge	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
58946 · State Convention Baptist of OH	1,200.00	1,200.00	0.00	100.0%	1,200.00		0.00	1,200.00	
59012 · AIA Grant Rost	3,300.00	3,600.00	-300.00	91.67%	3,600.00		0.00	3,600.00	
Total 58600 · Non-ABC Local	26,100.00	26,400.00	-300.00	98.86%	26,400.00		0.00	26,400.00	
58000 · Non-ABC Missions - Other	13,600.00								
Total 58000 · Non-ABC Missions	118,460.00	94,560.00	23,900.00	125.28%	94,560.00		0.00	94,560.00	
59000 · Restricted Missions Expense	76,249.18	48,641.05	27,608.13	156.76%	48,641.05			72,154.70	
57000 · Missions Expense - Other	5,457.21							3,000.00	Mission wall in Atrium
Total 57000 · Missions Expense	253,496.39	192,281.05	61,215.34	131.84%	192,281.05		26,513.65	218,794.70	12% of budgeted T&O
60000 · Programs									
62000 · Worship and Music Program									
62120 · Worship Team Building	111.00	0.00	111.00	100.0%	0.00		2,500.00	2,500.00	As requested
62125 · Worship Music Camp	0.00	0.00	0.00	0.0%	0.00		0.00		
62310 · Supplemental Musicians	4,550.00	6,200.00	-1,650.00	73.39%	6,200.00		-1,700.00	4,500.00	As requested
62420 · Worship Ministry Expense	5,851.36	4,033.00	1,818.36	145.09%	4,033.00		4,050.00	8,083.00	As requested
62490 · Communion Supplies	3,638.27	3,000.00	638.27	121.28%	3,000.00		1,000.00	4,000.00	As requested
62510 · Instrument Maintenance	640.00	1,385.00	-745.00	46.21%	1,385.00		195.00	1,580.00	As requested
62530 · Easter Season Prog Exp	85.70	0.00	85.70	100.0%	0.00		1,200.00	1,200.00	As requested
62700 · Advent Program Exp	0.00	3,250.00	-3,250.00	0.0%	3,250.00		-1,350.00	1,900.00	As requested
62707 · Christmas Eve	48.95	0.00	48.95	100.0%	0.00		0.00		
62990 · Sheet Music (non LCT)	1,739.64	3,060.00	-1,320.36	56.85%	3,060.00		-1,560.00	1,500.00	As requested
Total 62000 · Worship and Music Program	16,664.92	20,928.00	-4,263.08	79.63%	20,928.00		4,335.00	25,263.00	
63000 · Student Ministries Program									
63010 · Student Community Outreach	0.00	0.00	0.00	0.0%	0.00		5,000.00	5,000.00	Outreach to Deer Park! This covers fun and food for our monthly outreach during the school year. 9 months.
63382 · Student Ministry Internship	0.00	3,500.00	-3,500.00	0.0%	3,500.00		500.00	4,000.00	Allocating money ahead of time for intern to be relational and missional
63386 · Student Program and Expenses	7,409.51	0.00	7,409.51	100.0%	0.00		0.00		I will be diligent to put things in a 0.00 real column, not just in this catch-all

Kenwood Baptist Church 24-25 Review 25-26 Budget Proposal

	Sep '24 - Aug 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Notes	\$ Change	25-26FY Total	Notes
63387 · Student Sunday Nights	4,906.27	11,000.00	-6,093.73	44.6%	11,000.00		0.00	11,000.00	Many things that should have gone here went in 63386. No monetary increase
63388 · Student Meals in Ministry	2,057.34	3,000.00	-942.66	68.58%	3,000.00		0.00	3,000.00	
63389 · Student Wednesday Nights	904.53	3,500.00	-2,595.47	25.84%	3,500.00		500.00	4,000.00	500 more dollars as we expect more students in year 2 of this program
63500 · Student Retreats	20,972.42	3,500.00	17,472.42	599.21%	3,500.00	Mostly offset by Student income	1,500.00	5,000.00	1500 increase for additional van rental and cost with more students
63530 · Student Mission Trip	10,449.10	4,000.00	6,449.10	261.23%	4,000.00	Offset by Student income	0.00	4,000.00	
63531 · Student Swag	2,661.18	2,500.00	161.18	106.45%	2,500.00		500.00	3,000.00	500 increase for shirts for retreat, youth program as a whole, and mission tirp
63532 · Student Van Use	195.12	1,000.00	-804.88	19.51%	1,000.00		0.00	1,000.00	
63600 · Student Scholarships	0.00	1,500.00	-1,500.00	0.0%	1,500.00		-1,500.00	0.00	Just advance planning for these in the other buckets as I have been
63000 · Student Ministries Program - Other	309.78								
Total 63000 · Student Ministries Program	49,865.25	33,500.00	16,365.25	148.85%	33,500.00		6,500.00	40,000.00	
64000 · Children & Family Discipleship									
64100 · CFD Resources									
64130 · Curriculum	5,764.50	4,700.00	1,064.50	122.65%	4,700.00		0.00	4,700.00	
64150 · Materials, Snacks, & Supplies	339.87	0.00	339.87	100.0%	0.00				
64151 · Snacks	708.21	2,000.00	-1,291.79	35.41%	2,000.00		0.00	2,000.00	
64152 · Materials and Supplies	4,093.58	2,790.00	1,303.58	146.72%	2,790.00		1,210.00	4,000.00	As requested
64170 · Equipment & Furniture	0.00	0.00	0.00	0.0%	0.00		2,000.00	2,000.00	As requested
64100 · CFD Resources - Other	553.10	500.00	53.10	110.62%	500.00		0.00	500.00	
Total 64100 · CFD Resources	11,459.26	9,990.00	1,469.26	114.71%	9,990.00		3,210.00	13,200.00	
64200 · CFD Policy Administration									
64190 · Relationship Building	992.83	0.00	992.83	100.0%	0.00		500.00	500.00	As requested
64240 · Background Checks	1,324.46	1,000.00	324.46	132.45%	1,000.00		0.00	1,000.00	
64241 · Cleaning Materials	163.88	150.00	13.88	109.25%	150.00		-50.00	100.00	As requested
64242 · Security and Check-in	1,085.16	100.00	985.16	1,085.16%	100.00		400.00	500.00	As requested
64200 · CFD Policy Administration - Other	368.30	200.00	168.30	184.15%	200.00		0.00	200.00	
Total 64200 · CFD Policy Administration	3,934.63	1,450.00	2,484.63	271.35%	1,450.00		850.00	2,300.00	
64300 · Children's Discipleship									
64600 · Summer Programming									
64610 · Family Discipleship Conference	1,386.49	4,500.00	-3,113.51	30.81%	4,500.00		0.00	4,500.00	
64620 · Summer Event	2,249.98	1,200.00	1,049.98	187.5%	1,200.00		2,300.00	3,500.00	As requested
64630 · Soccer Camp	7,358.54	5,300.00	2,058.54	138.84%	5,300.00		0.00	5,300.00	
64600 · Summer Programming - Other	0.00	300.00	-300.00	0.0%	300.00		0.00	300.00	
Total 64600 · Summer Programming	10,995.01	11,300.00	-304.99	97.3%	11,300.00		2,300.00	13,600.00	
64300 · Children's Discipleship - Other	0.00	0.00	0.00	0.0%	0.00		0.00		
Total 64300 · Children's Discipleship	10,995.01	11,300.00	-304.99	97.3%	11,300.00		2,300.00	13,600.00	
64320 · Elementary Ministry	0.00	0.00	0.00	0.0%	0.00		0.00		
64340 · Early Childhood Ministry	0.00	0.00	0.00	0.0%	0.00		1,000.00	1,000.00	As requested
64450 · Advent Events & Resources	1,625.44	800.00	825.44	203.18%	800.00		1,200.00	2,000.00	As requested
64455 · Easter Events & Resources									
64456 · Easter Breakfast	0.00	450.00	-450.00	0.0%	450.00		-450.00	0.00	Remove
64457 · Palm Sunday	100.00	1,000.00	-900.00	10.0%	1,000.00		-1,000.00	0.00	Moved to Church Events
64458 · Easter Morning	103.84	200.00	-96.16	51.92%	200.00		0.00	200.00	
64455 · Easter Events & Resources - Other	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
Total 64455 · Easter Events & Resources	203.84	1,650.00	-1,446.16	12.35%	1,650.00		-1,450.00	200.00	

**Kenwood Baptist Church
24-25 Review
25-26 Budget Proposal**

	Sep '24 - Aug 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Notes	\$ Change	25-26FY Total	Notes
64465 · Sanctuary Worship Resources									
64466 · Kids Moment Resources	110.98	100.00	10.98	110.98%	100.00		0.00	100.00	
64465 · Sanctuary Worship Resources - Other	20.24	0.00	20.24	100.0%	0.00		0.00	0.00	
Total 64465 · Sanctuary Worship Resources	131.22	100.00	31.22	131.22%	100.00		0.00	100.00	
64700 · Discipleship Development									
64705 · Volunteer Development	60.00	500.00	-440.00	12.0%	500.00		0.00	500.00	
64715 · AWANA - Discipleship Forum	1,251.37	3,000.00	-1,748.63	41.71%	3,000.00		-1,000.00	2,000.00	As requested
64720 · Volunteer Thank You	1,509.61	2,100.00	-590.39	71.89%	2,100.00		0.00	2,100.00	
64725 · Parent Development									
64726 · Fall & Spring Symposium Events	4,090.08	3,283.20	806.88	124.58%	3,283.20		-3,283.20	0.00	As requested
64727 · Education Resources	11.71	600.00	-588.29	1.95%	600.00		0.00	600.00	
64728 · Relationship Building	710.90	1,200.00	-489.10	59.24%	1,200.00		0.00	1,200.00	
64729 · Young Families Group Events	0.00	300.00	-300.00	0.0%	300.00		0.00	300.00	
Total 64725 · Parent Development	4,812.69	5,383.20	-570.51	89.4%	5,383.20		-3,283.20	2,100.00	
Total 64700 · Discipleship Development	7,633.67	10,983.20	-3,349.53	69.5%	10,983.20		-4,283.20	6,700.00	
86120 · Child Care	2,495.80	1,000.00	1,495.80	249.58%	1,000.00		1,000.00	2,000.00	As requested
Total 64000 · Children & Family Discipleship	38,478.87	37,273.20	1,205.67	103.24%	37,273.20		3,826.80	41,100.00	
65000 · ACTS Ministry									
58750 · City Gospel Mission	1,734.18	1,340.00	394.18	129.42%	1,340.00		135.00	1,475.00	Cost of Food Increase
58920 · N.E.E.D.S.	1,444.00	1,250.00	194.00	115.52%	1,250.00		100.00	1,350.00	Cost of living increase Living increae and number engaging has increased.
64710 · Deer Park Outreach	5,493.26	7,000.00	-1,506.74	78.48%	7,000.00		250.00	7,250.00	
65004 · ACTS Administration	53,575.22	61,800.00	-8,224.78	86.69%	61,800.00		1,854.00	63,654.00	3% increase
65005 · StarKid's Tutoring	1,670.23	2,900.00	-1,229.77	57.59%	2,900.00		200.00	3,100.00	Additional IEP materials needed. Additional outreach opps & events with other ministries.
65200 · Kenwood Cross Ministry	3,462.95	4,200.00	-737.05	82.45%	4,200.00		400.00	4,600.00	Increased partnership support for evangelistic events and programs within the community.
65300 · Other Outreach	6,095.32	7,500.00	-1,404.68	81.27%	7,500.00		800.00	8,300.00	
65305 · Community Service	1,699.61	0.00	1,699.61	100.0%	0.00		1,300.00	1,300.00	Serving more people.
65410 · Wednesday Night outreach	582.81	4,100.00	-3,517.19	14.22%	4,100.00		750.00	4,850.00	Serving more people.
65842 · SALT	4,771.86	2,100.00	2,671.86	227.23%	2,100.00		50.00	2,150.00	Increase scholarship for elderly that can't pay for Lunch & Learn. Serving more of elderly, fosters families and some community needs.
65850 · Care Portal	91.54	650.00	-558.46	14.08%	650.00		50.00	700.00	Tranpsortation needs for outreach events and Special Sunday Services, etc.
65851 · Van Ministry	0.00	1,500.00	-1,500.00	0.0%	1,500.00		-1,000.00	500.00	Increasing from one day to two days in 2026.
65852 · Opportunity Camp	247.13	1,500.00	-1,252.87	16.48%	1,500.00		300.00	1,800.00	Ongoing training for our volunteers and Church leaders that serve at Kenwood and with our community partners.
65853 · Emergency Readiness Training	0.00	450.00	-450.00	0.0%	450.00		-150.00	300.00	
65854 · Hope Concert	277.62	4,200.00	-3,922.38	6.61%	4,200.00		-600.00	3,600.00	Decrease - we will be partnering with Hamilton First Baptist in 2026.
65900 · Ministry Support									
65905 · First Impressions Support	0.00	0.00	0.00	0.0%	0.00		300.00	300.00	Increased growth and volunteer appreciation. 3rd Service will add to this Ministry Team.
65910 · Kenwood Connect Support	0.00	0.00	0.00	0.0%	0.00		500.00	500.00	Support outreach and newish growth componet of Kenwood.
65915 · Soccer Camp Support	800.00	800.00	0.00	100.0%	800.00		-300.00	500.00	Support outreach componet of Childre's Ministry.

Kenwood Baptist Church 24-25 Review 25-26 Budget Proposal

	Sep '24 - Aug 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Notes	\$ Change	25-26FY Total	Notes
65920 · Special Event Support	0.00	0.00	0.00	0.0%	0.00		500.00	500.00	Funds needed for special events that have an outreach & evangelist factor.
65925 · Wednesday Dinner Support	2,000.00	2,000.00	0.00	100.0%	2,000.00		-500.00	1,500.00	Food support for the Starkid's Families that share a meal with us on Wednesday nights.
65930 · Christmas Support	2,500.00	2,500.00	0.00	100.0%	2,500.00		-1,750.00	750.00	Support for the Christmas Events with outreach, evangelistic and hospitality areas.
65935 · Easter Support	600.00	600.00	0.00	100.0%	600.00		-300.00	300.00	Support for the Easter Events with outreach.
Total 65900 · Ministry Support	5,900.00	5,900.00	0.00	100.0%	5,900.00		-1,550.00	4,350.00	
85951 · ACTS Coordinator	7,999.92	8,000.00	-0.08	100.0%	8,000.00		-4,000.00	4,000.00	3% raise, less hours during ACTS items than planned.
65000 · ACTS Ministry - Other	2,043.16						0.00		
Total 65000 · ACTS Ministry	97,088.81	114,390.00	-17,301.19	84.88%	114,390.00		-1,111.00	113,279.00	
65100 · Young Adults									
65105 · Resources YA	0.00	0.00	0.00	0.0%	0.00		500.00	500.00	Curriculum book handouts
65108 · CO-PRO N.O.W.	768.49	1,500.00	-731.51	51.23%	1,500.00		1,000.00	2,500.00	New outreach to UC-Main
65110 · One-on-One's	2,678.77	4,300.00	-1,621.23	62.3%	4,300.00		0.00	4,300.00	Discipleship
65111 · Social Events YA	1,978.45	2,500.00	-521.55	79.14%	2,500.00		500.00	3,000.00	Growing, allotted for 30-40 people
65112 · GEN N.O.W. Sunday Mornings	761.72	1,250.00	-488.28	60.94%	1,250.00		0.00	1,250.00	Food and coffee
65113 · Service Projects/Missions	3,791.31	5,000.00	-1,208.69	75.83%	5,000.00		0.00	5,000.00	2nd trip to Montreal, Lord's Gym
65114 · Softball Team	1,218.59	500.00	718.59	243.72%	500.00		200.00	700.00	Uniforms, league fees
65118 · Young Married's Group	0.00	0.00	0.00	0.0%	0.00		200.00	200.00	New group
65119 · Christmas Party	284.06	250.00	34.06	113.62%	250.00		0.00	250.00	Annual party
65121 · Biblical Teaching Trips	3,565.08	0.00	3,565.08	100.0%	0.00		1,000.00	1,000.00	Trip to Bible Museum in DC
65122 · YA Men's Group	1,375.07	250.00	1,125.07	550.03%	250.00		1,250.00	1,500.00	Weekly Men's Bible study with food
65123 · Room Modifications	0.00	200.00	-200.00	0.0%	200.00		300.00	500.00	Paint, room improvements
65125 · Internship	666.67	750.00	-83.33	88.89%	750.00		-750.00	0.00	NA
65180 · YA Retreat	1,246.17	1,500.00	-253.83	83.08%	1,500.00		0.00	1,500.00	Lots of misc items
65100 · Young Adults - Other	2,041.71						0.00		
Total 65100 · Young Adults	20,376.09	18,000.00	2,376.09	113.2%	18,000.00	More than offset by Gen NOW income	4,200.00	22,200.00	
65150 · Assoc Pastor Ministries									
64110 · Kenwood Connect	485.89	2,000.00	-1,514.11	24.3%	2,000.00		1,000.00	3,000.00	Lunch food costs, giveaways
64115 · Marriage Ministry	1,404.88	500.00	904.88	280.98%	500.00		250.00	750.00	slight increase for event
65120 · Discipleship Ministry	2,103.65	4,000.00	-1,896.35	52.59%	4,000.00		0.00	4,000.00	
65140 · Outreach General Ministry	600.41	600.00	0.41	100.07%	600.00		0.00	600.00	
65160 · Assimilation	1,043.89	1,600.00	-556.11	65.24%	1,600.00		200.00	1,800.00	cost increase (food, coffee)
65460 · Men's Ministry Expense	1,421.05	2,500.00	-1,078.95	56.84%	2,500.00		500.00	3,000.00	more men involved
65480 · Women's Ministry Expense	10,682.86	4,000.00	6,682.86	267.07%	4,000.00		1,000.00	5,000.00	more women's events
65490 · Prayer Ministry	0.00	120.00	-120.00	0.0%	120.00		0.00	120.00	
65495 · Kenwood Swag	930.00	0.00	930.00	100.0%	0.00		750.00	6,500.00	cost increase to coffee, etc.
67000 · First Impressions Ministry Exp	7,399.24	5,750.00	1,649.24	128.68%	5,750.00		1,000.00	1,000.00	staff shirts, church swag
Total 65150 · Assoc Pastor Ministries	26,071.87	21,070.00	5,001.87	123.74%	21,070.00	More than offset by ministry income	4,700.00	25,770.00	
65301 · Senior Pastor Ministry									
65330 · Discipleship	5,105.69	5,500.00	-394.31	92.83%	5,500.00		500.00	6,000.00	Increase in newcomers, additional meetings
65990 · Special Event Expense	11,842.49	5,000.00	6,842.49	236.85%	5,000.00		0.00	5,000.00	Maintain budget line, note offsetting income from previous year
88920 · Honorarium	0.00	0.00	0.00	0.0%	0.00		600.00	600.00	Budget line for guest speakers

Kenwood Baptist Church 24-25 Review 25-26 Budget Proposal

	Sep '24 - Aug 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget	Notes	\$ Change	25-26FY Total	Notes
Total 65301 · Senior Pastor Ministry	16,948.18	10,500.00	6,448.18	161.41%	10,500.00	Mostly offset by event income	1,100.00	11,600.00	
66500 · R.I.S.E.									
66520 · R.I.S.E. Meeting Expense	1,069.18	500.00	569.18	213.84%	500.00		0.00	500.00	Increased by trends; new size limits
66650 · R.I.S.E. Child Care	15,359.90	10,000.00	5,359.90	153.6%	10,000.00	Increase in groups and kids	3,000.00	13,000.00	to reduce childcare costs
66500 · R.I.S.E. - Other	1,895.85	1,500.00	395.85	126.39%	1,500.00		-500.00	1,000.00	Increased by trends
Total 66500 · R.I.S.E.	18,324.93	12,000.00	6,324.93	152.71%	12,000.00		2,500.00	14,500.00	
66700 · Japanese Ministry Expenses									
66710 · Funakoshi Missionaries	100.00								
66700 · Japanese Ministry Expenses - Other	10,391.43	10,000.00	391.43	103.91%	10,000.00		0.00	10,000.00	
Total 66700 · Japanese Ministry Expenses	10,491.43	10,000.00	491.43	104.91%	10,000.00		0.00	10,000.00	
66800 · Combined Ministries									
50105 · Congregational Meeting Expenses	1,248.87	1,200.00	48.87	104.07%	1,200.00		300.00	1,500.00	2 meetings with food provided (Sept & June)
50106 · Connect Lunches	2,170.97	3,000.00	-829.03	72.37%	3,000.00		-900.00	2,100.00	Decreased by trends
62705 · Annual Christmas Program									
62706 · Performance Costs	1,972.44	2,800.00	-827.56	70.44%	2,800.00				
62708 · Children & Family Costs	240.52	2,300.00	-2,059.48	10.46%	2,300.00				
62709 · Program Food Costs	3,118.90	2,300.00	818.90	135.6%	2,300.00				
62710 · Volunteer Costs	353.24	2,200.00	-1,846.76	16.06%	2,200.00				
62711 · Decor Costs	1,994.02	1,700.00	294.02	117.3%	1,700.00				
62712 · General Event Costs	447.48	1,800.00	-1,352.52	24.86%	1,800.00				
62713 · Technology Costs	162.23	250.00	-87.77	64.89%	250.00				
62714 · Miscellaneous Costs	3,274.24	5,100.00	-1,825.76	64.2%	5,100.00				
62705 · Annual Christmas Program - Other	3,756.75	0.00	3,756.75	100.0%	0.00				
Total 62705 · Annual Christmas Program	15,319.82	18,450.00	-3,130.18	83.03%	18,450.00		-6,450.00	12,000.00	Itemized costs still being determined by committee
66850 · Special Events									
66851 · Fall Cookout	845.56	3,000.00	-2,154.44	28.19%	3,000.00		-1,500.00	1,500.00	
66852 · Spring Cookout	1,190.01	3,000.00	-1,809.99	39.67%	3,000.00		-1,500.00	1,500.00	
66853 · Mother's Day	0.00	500.00	-500.00	0.0%	500.00		-200.00	300.00	Less because it falls on a Connect Sunday with food already included
66854 · Father's Day	167.36	500.00	-332.64	33.47%	500.00		-100.00	400.00	Decreased for estimated costs
66855 · Thanksgiving Meal	1,233.90	1,500.00	-266.10	82.26%	1,500.00		0.00	1,500.00	
66856 · Advent & Easter	4,310.28	500.00	3,810.28	862.06%	500.00		500.00	1,000.00	
Total 66850 · Special Events	7,747.11	9,000.00	-1,252.89	86.08%	9,000.00		-2,800.00	6,200.00	
77100 · Wed Dinners/Kitchen	40,936.68	27,000.00	13,936.68	151.62%	27,000.00	Sizeable food & attendance increase	3,500.00	30,500.00	9 dinners in Fall, 13 in Spring at \$1500/meal, minus \$2500 with special meals prepared by the congregation
77101 · Paper/Cups/Utensils/Supplies									New line to better track items (lg plates, bowls, utensils, sm plates, cups, table runners, napkins, buffer)
Total 66800 · Combined Ministries	67,423.45	58,650.00	8,773.45	114.96%	58,650.00		-6,350.00	52,300.00	
Total 60000 · Programs	361,733.80	336,311.20	25,422.60	107.56%	336,311.20		19,700.80	356,012.00	
66900 · Reconciliation Discrepancies	629.90							242,733.00	Minus ACTS
70000 · Fund Expenses									
68470 · Magnify Exp	484,480.95	0.00	484,480.95	100.0%	0.00	Kid's playground, and construction			
70090 · Mathews Garden Exp	8,129.85					Prayer Garden improvements			
70140 · Fox Fund Exp	1,695.68								
70250 · Three Loves Fund Exp	15,261.60	0.00	15,261.60	100.0%	0.00	Several unexpected ministry events			

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70400 · Memorial Exp	1,000.00								
70420 · Christian Seekers Exp	6,324.95								
70440 · Deacon Exp	45,792.33								
70460 · ACTS Expense									
64711 · One Deer Park	3,344.96								
70460 · ACTS Expense - Other	50.63								
Total 70460 · ACTS Expense	3,395.59								
Total 70000 · Fund Expenses	566,080.95	0.00	566,080.95	100.0%	0.00				
80000 · Payroll Expenses									
80010 · Salaries									
85950 · Salary	820,011.12	793,119.39	26,891.73	103.39%	793,119.39		3,606.69	796,726.08	3% increase, minus employer-paid taxes
85952 · CFM Admin	15,966.49	20,540.00	-4,573.51	77.73%	20,540.00		-991.67	19,548.33	3% increase, minus employer-paid taxes
85954 · AVLD	53,232.31	68,958.50	-15,726.19	77.2%	68,958.50		-3,329.32	65,629.18	3% increase, minus employer-paid taxes
85956 · Interns									
68451 · Youth Pastor Intern	4,100.00						0.00	0.00	
Total 85956 · Interns	4,100.00						0.00	0.00	
85957 · Kitchen Salary	3,582.18	3,264.00	318.18	109.75%	3,264.00		3,536.00	6,800.00	Less catered food. More hours from in-house team
85958 · Admin & Event Coordinator	19,498.47	23,865.40	-4,366.93	81.7%	23,865.40		1,627.83	25,493.23	ACTS subsidizing less this year; 3% increase, minus employer-paid taxes
86125 · Japanese childcare	789.40	1,000.00	-210.60	78.94%	1,000.00		0.00	1,000.00	
Total 80010 · Salaries	917,179.97	910,747.29	6,432.68	100.71%	910,747.29		4,449.53	915,196.82	
87000 · Reimbursements									
87090 · Prof Reimbursements - Palmer	2,249.73	2,250.00	-0.27	99.99%	2,250.00		1,250.00	3,500.00	Increased costs to attend annual biblical studies and leadership conferences
87120 · Prof Reimbursements - Bent	831.74	750.00	81.74	110.9%	750.00		0.00	750.00	
87140 · Prof Reimbursements - Kane	393.71	750.00	-356.29	52.5%	750.00		0.00	750.00	
87160 · Prof Reimbursmnts - Campbell	740.17	750.00	-9.83	98.69%	750.00		0.00	750.00	
87180 · Prof Reimbursements - Scheller	1,075.33	750.00	325.33	143.38%	750.00		0.00	750.00	As requested
87200 · Prof Reimbursements - F. Scott	0.00	750.00	-750.00	0.0%	750.00		0.00	750.00	
87250 · Prof Reimbursements - Burns	1,057.55	1,125.00	-67.45	94.0%	1,125.00		375.00	1,500.00	As requested
87260 · Prof Reimburse - Reynolds	915.83	750.00	165.83	122.11%	750.00		0.00	750.00	
87270 · Prof Reimbursements - Patrick	0.00	750.00	-750.00	0.0%	750.00		0.00	750.00	
87271 · Prof Reimbursements - Melody	0.00	0.00	0.00	0.0%	0.00		750.00	750.00	Requested
87272 · Prof Reimbursements - Susan	0.00	0.00	0.00	0.0%	0.00		500.00	500.00	Requested
Total 87000 · Reimbursements	7,264.06	8,625.00	-1,360.94	84.22%	8,625.00		2,875.00	11,500.00	
88000 · Employee Benefits									
88120 · FICA /Medicare Employer	38,828.86	38,154.30	674.56	101.77%	38,154.30		1,542.94	39,697.24	
88160 · Ohio Workers Comp.	2,572.77	2,000.00	572.77	128.64%	2,000.00		0.00	2,000.00	
88200 · HSA contribution	3,783.00	0.00	3,783.00	100.0%	0.00		3,026.40	3,026.40	Pastoral contribution
88300 · Medical Insurance	125,011.40	159,593.21	-34,581.81	78.33%	159,593.21		-64,593.21	95,000.00	Several dependent changes
88305 · Cell Phone Stipend	1,140.00	1,440.00	-300.00	79.17%	1,440.00		0.00	1,440.00	
88306 · Retirement Non-Pastoral	11,313.41	12,327.93	-1,014.52	91.77%	12,327.93		527.06	12,854.99	
88450 · Annuity - Pastors Pension	64,624.24	66,355.36	-1,731.12	97.39%	66,355.36		1,990.66	68,346.02	
Total 88000 · Employee Benefits	247,273.68	279,870.80	-32,597.12	88.35%	279,870.80		-57,506.15	222,364.65	
88500 · Employee Retention & Hiring									
88510 · Personnel Search Committee	0.00	600.00	-600.00	0.0%	600.00		0.00	600.00	
88520 · Employee Special Event	836.63	1,200.00	-363.37	69.72%	1,200.00		300.00	1,500.00	Planning for three events next year

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88530 · Employee Training & Development	773.66	1,600.00	-826.34	48.35%	1,600.00		0.00	1,600.00	
88541 · Bonus	0.00	0.00	0.00	0.0%	0.00		36,500.00	36,500.00	1-time bonus for staff based on hours and merit
Total 88500 · Employee Retention & Hiring	1,610.29	3,400.00	-1,789.71	47.36%	3,400.00		36,800.00	40,200.00	
88900 · Miscellaneous Payments									
88990 · EE Reimb. Expenses	1,540.48	0.00	1,540.48	100.0%	0.00	Reimbursable expenses by employees, offset by income	0.00	0.00	
Total 88900 · Miscellaneous Payments	1,540.48	0.00	1,540.48	100.0%	0.00		0.00	0.00	
Total 80000 · Payroll Expenses	1,174,868.48	1,202,643.09	-27,774.61	97.69%	1,202,643.09		-13,381.62	1,189,261.47	
89000 · Property Rentals									
89050 · Rental Utilities									
89120 · 8403 Kenwood Rd Utilities	319.01	0.00	319.01	100.0%	0.00	Kenwood covered a portion	0.00	0.00	
89130 · 4705 Kugler Mill Rd Utilities	3,121.30	0.00	3,121.30	100.0%	0.00	Kenwood covered a portion	0.00	0.00	
89135 · 4753 Kugler Mill	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
89140 · 8391 Kenwood Utilities	372.86	0.00	372.86	100.0%	0.00	Kenwood covered a portion	0.00	0.00	
Total 89050 · Rental Utilities	3,813.17	0.00	3,813.17	100.0%	0.00		0.00	0.00	
89200 · Real Estate Taxes									
56800 · Main campus and south driveway	908.54	850.00	58.54	106.89%	850.00		100.00	950.00	
65250 · 8391 Kenwood - Property Tax	3,609.29	3,600.00	9.29	100.26%	3,600.00		50.00	3,650.00	
89210 · 8321 Kenwood & upper lot	1,513.39	1,600.00	-86.61	94.59%	1,600.00		-50.00	1,550.00	
89220 · 8381 Kenwood Road Taxes	1,076.22	1,100.00	-23.78	97.84%	1,100.00		0.00	1,100.00	
89230 · 4705 Kugler Mill RE taxes	3,572.31	3,600.00	-27.69	99.23%	3,600.00		0.00	3,600.00	
89235 · 4753 Kugler Mill	4,657.25	4,700.00	-42.75	99.09%	4,700.00		0.00	4,700.00	
89240 · 4773 Kugler empty lot	0.00	0.00	0.00	0.0%	0.00		0.00	0.00	
89250 · 8403 Kenwood Rd Taxes	3,881.33	3,900.00	-18.67	99.52%	3,900.00		0.00	3,900.00	
Total 89200 · Real Estate Taxes	19,218.33	19,350.00	-131.67	99.32%	19,350.00		100.00	19,450.00	
89300 · Maintenance & Improvements									
65260 · 8391 Kenwood Maintenance	6,113.40	4,000.00	2,113.40	152.84%	4,000.00		2,000.00	6,000.00	Increase in repairs
89330 · 4705 Kugler- Maint. & Imprvmnts	8,054.78	4,000.00	4,054.78	201.37%	4,000.00		2,000.00	6,000.00	Increase in repairs
89335 · 4753 Kugler Mill	1,395.71	4,000.00	-2,604.29	34.89%	4,000.00		2,000.00	6,000.00	Increase in repairs
89340 · 8381 Kenwood Road-Maint. & Imp	1,667.99								
89350 · 8403 Maintenance & Improvemnt	11,710.78	4,000.00	7,710.78	292.77%	4,000.00		2,000.00	6,000.00	Increase in repairs
Total 89300 · Maintenance & Improvements	28,942.66	16,000.00	12,942.66	180.89%	16,000.00		8,000.00	24,000.00	
Total 89000 · Property Rentals	51,974.16	35,350.00	16,624.16	147.03%	35,350.00		8,100.00	43,450.00	
Total Expense	2,875,503.47	2,082,371.38	793,132.09	138.09%	2,082,371.38		97,990.19	2,180,361.57	
Net Ordinary Income	-43,526.60	-113,454.26	69,927.66	38.37%	-113,454.26		221.86	-113,232.40	
Other Income/Expense									46.60 Minus ACTS
Other Income									
95000 · Transfer Accounts									
96000 · Transfers Out									
96010 · 01 Operating - OUT	-244,173.75								
96020 · Magnify OUT	-2,450.00								
Total 96000 · Transfers Out	-246,623.75								
98000 · Transfers In									
98030 · 03 Missions - IN	209,291.78								
98040 · Building Fund IN	2,475.00								
98150 · 35 Cap Replac - IN	34,881.97								
Total 98000 · Transfers In	246,648.75								
Total 95000 · Transfer Accounts	25.00								
99999 · Net Income to Retained Earnings	42,195.81								
Total Other Income	42,220.81								

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Net Other Income
Net Income

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42,220.81	0.00	42,220.81	100.0%	0.00				
<u>-1,305.79</u>	<u>-113,454.26</u>	<u>112,148.47</u>	<u>1.15%</u>	<u>-113,454.26</u>		221.86	-113,232.40	
							46.60 Minus ACTS	