

12/11/2024

Ordinary Income/Expense

Income

5005 · Current Year Pledge

5010 · Prior Year Deferred

5020 · Unpledged

5025 · Loose offering

Total Income

Expense

6000 · Ministry Expenses

6100 · Senior Pastor Contract

6110 · Salary

6111 · Bonus

6115 · Reimbursed SE Tax

6120 · Health Insurance

6125 · Cell Phone

6130 · Auto Allowance

6135 · Housing Allowance

6140 · Professional Expense

6150 · Retirement

6160 · Sabbatical Set-Aside

Total 6100 · Senior Pastor Contract

6200 · Music Ministry

6201 · Music Minister Compensation

6210 · Salary

6211 · Bonus

Total 6201 · Music Minister Compensation

6215 · Payroll Taxes

6225 · Tech Staff

6226 · Honoraria

6250 · Supplies

6260 · Cell Phone

6290 · Miscellaneous

Total 6200 · Music Ministry

6300 · Adult Ministry

6310 · Supplies

6315 · Development

6324 · Refreshments

6330 · Miscellaneous

6335 · Special Events

Total 6300 · Adult Ministry

Original 2025
613444
18556
233000
10000
875000
79415
8829
9138
1800
6000
36000
4000
12425
2796
160403
21840
21840
4670
39208
500
8800
900
6700
82618
1000
900
0
0
1900

12/11/2024

6400 · Women's Ministry	600
6500 · Men's Ministry	600
6600 · Youth Ministry	
6630 · Development	1000
6645 · Curriculum	0
6650 · Supplies	4000
6660 · Food	2100
6670 · Retreat	3000
6680 · Miscellaneous	0
Total 6600 · Youth Ministry	10100
6702 · Children's Minister	
6710 · Salary	42000
6711 · Bonus	
6713 · Payroll taxes	3213
6715 · Cell Phone	600
6717 · Auto Allowance	600
6720 · Health Insurance	0
6722 · Housing Allowance	0
6723 · Relocation Allowance	0
6725 · Retirement	0
6727 · Sabbatical Set-Aside	0
Total 6702 · Children's Minister	46413
6730 · Childcare Workers Wages - ADP	1500
6735 · Payroll Taxes	115
6740 · Background Checks	2400
6745 · Supplies	2200
6755 · Special Events	5460
6760 · Special Gifts	600
6765 · Curriculum	1200
6770 · Ministry Development	1200
6775 · Kids Summer Camp	500
6780 · Vacation Bible School	2300
6785 · Miscellaneous	112
6700 · Children's Ministry - Other	
Total 6700 · Total Childrens' Ministry Expenses	64000
6800 · Worship Ministry	
6802 · Executive Pastor	42000
6803 · Payroll taxes (SECA Reimbursement)	6059
6804 · Housing allowance	37200
6805 · Cell Phone Allowance	1200

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6806 · Car Allowance	2400
6807 · Insurance	8216
6808 · Retirement	8526
6809 · Sabbatical Set-aside	1918
6810 · Professional Expenses	4000
Summary Executive Pastor	111519
6815 · Communications	8050
6820 · Funeral Expenses	900
6830 · Honoraria - ADP	1000
6932 · Honoraria	0
6835 · Refreshments	8600
6845 · Miscellaneous	485
6850 · Supplies	4800
6890 · Worship Ministry Other	1200
6800 · Worship Ministry	136554
Total 6000 · Ministry Expenses	456775
7000 · Facilities Expense	
7005 · Mortgage Interest	81264
7006 · Mortgage Principle	62580
7020 · Cleaning Services	14338
7025 · Decorations	900
7030 · Mainenance & Repair	24358
7035 · Annual Inspections	625
7040 · Communications	0
7045 · Miscellaneous	0
7050 · Supplies	4160
7055 · Furnishings	0
7060 · Insurance	5818
7080 · Security - ADP	0
7085 · Security - Other	14176
7090 · Utilities	40740
Total 7000 · Facilities Expense	248958
8000 · Denominational	
8010 · Meetings	3200
8030 · Membership Fee	7249
Total 8000 · Denominational	10449
9000 · Office and Corporate Expenses	
9010 · Payroll (Mary and Emily)	41820
9011 · Bonus	
9015 · Payroll Taxes	3199

12/11/2024		Original 2025
	9016 · Workmens Comp Insurance/Bus. owners	12800
	9023 · Cell Phone Allowance (Mary)	1200
	9025 · Bank Fees	50
	9026 · On-line Giving Fees	1980
	9030 · Computers and Office Equipment	0
	9035 · Consultants	0
	9040 · Session	2600
	9050 · Supplies	2400
	9060 · Professional Fees	15110
	9070 · Seminars	2400
	9080 · Communications	0
	9085 · Postage	816
	9090 · Equipment Rental	1800
	9095 · Miscellaneous	142
	Total 9000 · Office and Corporate Expenses	86317
Total Expense		802500
Net Income		72500
Other Income		
	9700 · Interest Income	15000
	9703 · Gain (Loss) on sale of stocks	0
	9710 · PPP Loan Forgiveness/ERA	
Total Other Income		15000
Other Expense		
	9800 · Missions - Setaside	87500
	9810 · Facilities Reserve	
	9850 · Less Mortgage Principle	0
	???? · Use of existing funds or new grant funds	0
Total Other Expense		87500
Net Other Income/Expenses		-72500
	BOTTOM LINE	0