

Projected 2025
Westside Christian Church, Inc
2025

Distribution account	Jan 1 - Sep 30 2025	Projected	2025 Budget	2026 Budget
Income				
Interest Income	910.30	1,213.73		
Restricted Giving		0		
CR	2,877.00	3,836.00		
Improvement Fund	13,430.46	17,907.28		
Merchant Fee Offset	1,869.83	2,493.11		
Missions	8,696.19	11,594.92		
Mission Westside	4,121.77	5,495.69		
Total for Restricted Giving	\$30,995.25	\$41,327.00		
Unrestricted Giving		0		
Weekly Tithes & Offerings	296,502.49	395,336.65		
Total for Unrestricted Giving	\$296,502.49	\$395,336.65		
Total for Income	\$328,408.04	\$437,877.39	\$386,000.00	\$405,000.00
Cost of Goods Sold		0		
Gross Profit	\$328,408.04	\$437,877.39		
Expenses		0		
5300 Events		0		
5320 Clean Comedy	-3,422.49	-4,563.32		
5360 Clean Comedy for a Cause	1,000.00	1,333.33		
Total for 5300 Events	-\$2,422.49	-\$3,229.99	\$3,000.00	\$0.00
6000 MINISTRIES		0		
6100 KidMin Ministry		0		
6110 KidMin Programs - Build Believers	3,285.46	4,380.61		
6120 KidMin Events - Share Jesus	5,430.70	7,240.93		
6130 Volunteers - Build Believers	1,237.19	1,649.59		
6150 KidMin Camp	1,483.41	1,977.88		
6160 Tech Improvements	99.97	133.29		
Children's Programs	-10,102.96	-13,470.61		
Total for 6100 KidMin Ministry	\$1,433.77	\$1,911.69	\$8,500.00	\$8,500.00
6200 Student Ministry		0		
6210 Programs - Build Believers	1,525.84	2,034.45		
6220 Volunteers - Build Believers	849.20	1,132.27		
6230 Camp	18,955.81	25,274.41		
6240 Events - Share Jesus	2,005.02	2,673.36		
6250 Youth Programming	407.11	542.81		
Youth Programs	-8,912.69	-11,883.59		
Total for 6200 Student Ministry	\$14,830.29	\$19,773.72	\$3,000.00	\$3,000.00
6300 Adults		0		
6310 Curriculum - Build Believers	6,606.97	8,809.29		
6340 Life Groups - Build Believers	277.61	370.15		
6370 Campaigns & Sermons	60.09	80.12		
6390 First Impressions	289.03	385.37		
6395 Volunteer Expenses	3,077.09	4,102.79		
Adult Program	-1,338.00	-1,784.00		
6360 Seniors Ministry		0		
6380 Show Love		0		
6385 Outreach - Share Jesus		0		
Total for 6300 Adults	\$8,972.79	\$11,963.72	\$3,100.00	\$3,500.00
6400 Worship Ministry		0		

6420 Creative Arts	251.53	335.37		
6430 Stage Design	309.05	412.07		
6440 Hardware	3,017.05	4,022.73		
6450 Software	2,704.98	3,606.64		
6460 Communion Supplies	439.92	586.56		
6470 Show Love	85.36	113.81		
Music Ministry	-2,540.00	-3,386.67		
6410 Volunteers - Build Believers		0		
Total for 6400 Worship Ministry	\$4,267.89	\$5,690.52	\$9,250.00	\$9,000.00
Total for 6000 MINISTRIES	\$29,504.74	\$39,339.65	\$23,850.00	\$24,000.00
6500 Payroll		0		
6505 Payroll Expenses	195.00	260.00		
6510 Payroll Taxes	5,011.25	6,681.67	7,916.47	9,319.44
6520 Gross Wages	160,826.31	214,435.08	218,857.55	226,809.76
Total for 6500 Payroll	\$166,032.56	\$221,376.75	\$226,774.02	\$236,129.20
6600 Missions	16.91	22.55		
6610 SHOW LOVE	165.35	220.47	36,250.00	0.00
6615 Designated Support (Pledged Giving)	27,460.00	36,613.33	7,250.00	0.00
6620 BENEVOLENCE 2%	5,081.47	6,775.29	0.00	0.00
6625 Scholarships	250.00	333.33	0.00	0.00
6630 Celebrate Recovery	1,827.47	2,436.63	0.00	0.00
Total for 6600 Missions	\$34,801.20	\$46,401.60	\$43,500.00	\$48,000.00
Ask My Accountant	671.28	895.04		
OPERATING EXPENSES	5.56	7.41		
5000 Building & Grounds		0		5,000.00
5020 Custodial Supplies	563.45	751.27	1,500.00	750.00
5025 Cleaning Service	4,796.00	6,394.67	5,000.00	5,750.00
5030 Interior Decoration	551.41	735.21	0.00	0.00
5040 Lawn Care	4,400.00	5,866.67	500.00	0.00
5045 Landscaping	2,100.53	2,800.71	5,700.00	5,700.00
5050 Maintenance	7,065.90	9,421.20	7,900.00	7,500.00
5060 Pest Control	562.50	750.00	1,000.00	500.00
5070 Phones and Internet	3,141.40	4,188.53	3,500.00	4,200.00
5091 Utilites - Electric	239.52	319.36		11,000.00
5095 Water-Sewer-Garbage	4,843.69	6,458.25	4,000.00	4,000.00
Total for 5000 Building & Grounds	\$28,264.40	\$37,685.87	\$29,100.00	\$44,400.00
5090 Utilities - FPL Electric	9,099.30	12,132.40	10,500.00	Delete Account
5100 Vehicle		0		
5105 Vehicle Donations	-1,000.00	-1,333.33		
5110 Insurance - Vehicle	7,851.45	10,468.60	5,800.00	5,800.00
5120 Vehicle Maintenance	2,044.21	2,725.61	2,500.00	2,500.00
5130 Gasoline	1,498.74	1,998.32	1,700.00	1,700.00
5150 Parking and Tolls	15.92	21.23		
Total for 5100 Vehicle	\$10,410.32	\$13,880.43	\$10,000.00	\$10,000.00
5200 Hospitality	5,215.68	6,954.24	5,000.00	6,500.00
5500 Admin & Office	118.00	157.33		
5520 Copier/Printing	3,239.32	4,319.09	4,200.00	4,200.00
5530 Office Supplies	456.47	608.63	500.00	500.00
5540 Postal	93.55	124.73	200.00	100.00
5550 Professional Development	1,397.71	1,863.61	2,500.00	2,200.00
5565 Dues & Subscriptions	5,409.53	7,212.71	4,500.00	5,400.00
5570 Gen Liab/Auto/Crime/Excess/Off	8,640.60	11,520.80	15,000.00	14,000.00
5580 Workman's Comp	695.00	926.67	1,100.00	1,100.00
5590 Technology	1,090.19	1,453.59	0.00	0.00
5595 Bank Charge	4,144.94	5,526.59	1,000.00	950.00

5597 Marketing	3,909.16	5,212.21	4,000.00	4,500.00
5598 Professional Fees	2,250.00	3,000.00	3,000.00	3,000.00
Total for 5500 Admin & Office	\$31,444.47	\$41,925.96	\$36,000.00	\$35,950.00
Total for OPERATING EXPENSES	\$84,439.73	\$112,586.31	\$90,600.00	\$96,850.00
Total for Expenses	\$313,027.02	\$417,369.36	\$384,724.02	\$404,979.20
Net Operating Income	\$15,381.02	\$20,508.03	\$1,275.98	\$20.80
Other Income		0		
Other Expenses		0		
Net Other Income		0.00		
Net Income	\$15,381.02	\$20,508.03		