River Run Church Ministry Planning Budget 2025														
	Notes:			Budget Sub-Category Total				2025 Proposed						
		Budget Category/Totals				2024 Actuals								
STAFF EXPENSES- 50000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Salary Expenses	50100	31,063.60	24,894.88	24,894.88	24,894.88	31,063.60	24,894.88	24,894.88	31,063.60	24,894.88	31,063.60	24,894.88	24,894.88	323,413.44
														0.00
Employer Tax Expense	50200	1,000.00	850.00	850.00	850.00	1,000.00	850.00	850.00	1,000.00	850.00	1,000.00	850.00	850.00	10,800.00
														0.00
Health Insurance Expense	50300	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	55,000.00
														0.00
Payroll Company Fees	50500	175.00	140.00	140.00	140.00	175.00	140.00	140.00	175.00	140.00	175.00	140.00	140.00	1,820.00
														0.00
Worker's Comp Insurance	50600	127.00	127.00	127.00	127.00	126.00	126.00	126.00	126.00	126.00	126.00	127.00	127.00	1,518.00
														0.00
Bonuses	50700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	3,900.00
														0.00
Contract Labor	50800	300.00	240.00	240.00	240.00	300.00	240.00	500.00	300.00	240.00	500.00	240.00	240.00	3,580.00
														0.00
Total STAFF Expense 50000	**50000**	**37,665.60**	**31,251.88**	**30,751.88**	**30,751.88**	**37,164.60**	**30,750.88**	**31,010.88**	**37,164.60**	**30,750.88**	**37,364.60**	**34,651.88**	**30,751.88**	**400,031.44**
ACTUALS		**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**
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	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00	45.00
														0.00
General Marketing Expense	60120	0.00	1,500.00	1,300.00	800.00	0.00	0.00	0.00	200.00	0.00	700.00	0.00	0.00	4,500.00
														0.00
Website Expenses	60140	0.00	0.00	100.00	0.00	0.00	0.00	0.00	25.00	60.00	0.00	0.00	99.99	284.99
														0.00
TOTAL Church Marketing Expense 60100	**60100**	**0.00**	**1,500.00**	**1,400.00**	**815.00**	**0.00**	**0.00**	**0.00**	**225.00**	**60.00**	**715.00**	**0.00**	**114.99**	**4,829.99**
ACTUALS		**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**
Facility Operations Expense	60200													
Electric	60205	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,300.00	2,500.00	2,500.00	2,500.00	2,300.00	2,000.00	2,000.00	26,100.00
														0.00
Security/Fire System Monitoring & Inspection	60210	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
														0.00
Insurance Buildings	60220	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
														0.00
CFR Mtg #1 Interest	60225	13,609.45	13,562.75	13,515.79	13,468.59	13,421.13	13,373.41	13,325.44	13,277.22	13,228.73	13,179.99	13,130.98	13,081.71	160,175.19
														0.00
Lawn Maintenance	60230	2,500.00	2,500.00	2,500.00	2,800.00	2,500.00	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	31,800.00
														0.00
Pest Control	60232	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	480.00
														0.00
Janitorial Supplies	60235	200.00	150.00	200.00	200.00	200.00	150.00	200.00	150.00	200.00	150.00	200.00	200.00	2,200.00
														0.00
Bldg Maint. Supplies	60240	150.00	150.00	500.00	150.00	150.00	500.00	150.00	150.00	500.00	150.00	150.00	500.00	3,200.00
														0.00
Waste Collection Service	60245	280.00	280.00	280.00	600.00	600.00	280.00	280.00	280.00	280.00	600.00	280.00	600.00	4,640.00
														0.00
Water Treatment Service	60250	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
														0.00
Annual Water Testing	60251	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
														0.00
Septic Maintenance Service	60255	0.00	150.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
														0.00
Septic Repair	60256	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	1,000.00
														0.00
AC/Heating Service	60260	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	1,600.00

														0.00
AC/Heating Repair	60261	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
														0.00
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
														0.00
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
														0.00
Network Maintenance	NEW	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
NEW														0.00
Fire Alarm Inspection- REMOVE- included in 60210 monthly payr	60270													0.00
Fire Alarm System Repairs	60271	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	4,000.00
														0.00
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
														0.00
Misc. Equipment Repair	60290	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	2,400.00
														0.00
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
														0.00
Facility Operation Exepnse - Other	60200	4,700.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	5,450.00
														0.00
Total Facility Operations Expense 60200	**60200**	**27,328.45**	**22,881.75**	**23,254.79**	**23,607.59**	**22,810.13**	**23,862.41**	**23,344.44**	**22,646.22**	**23,167.73**	**22,768.99**	**22,349.98**	**22,340.71**	**280,363.19**
ACTUALS		**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**
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
														0.00
Bank Charges	60302	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
														0.00
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
														0.00
Merchant Fees/Bank Charges	60304	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
														0.00
Computer Equipment Repair	60306	50.00	0.00	1,000.00	50.00	0.00	0.00	50.00	0.00	2,000.00	50.00	0.00	0.00	3,200.00
														0.00
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
														0.00
Copier Supplies	60309	200.00	200.00	200.00	300.00	200.00	300.00	200.00	200.00	200.00	200.00	300.00	200.00	2,700.00
														0.00
Finance Fees	60313	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
														0.00
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
														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
														0.00
Office Supplies	60316	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
														0.00
Postage & Shipping	60317	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
														0.00
Staff Appreciation/Fellowship	60318	50.00	50.00	50.00	50.00	50.00	50.00	350.00	50.00	50.00	50.00	50.00	50.00	900.00
														0.00
Productivity Software	60319	5,300.00	1,300.00	1,300.00	600.00	600.00	1,800.00	600.00	600.00	600.00	600.00	600.00	600.00	14,500.00
														0.00
Volunteer Appreciation- Office	60320	15.00	15.00	0.00	15.00	0.00	100.00	15.00	0.00	15.00	0.00	100.00	15.00	290.00
														0.00
Business Fees	60322	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
														0.00
Background Checks	64140	50.00	500.00	500.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	1,500.00
														0.00
TOTAL General Operating Expense 60300	**60300**	**9,180.00**	**5,380.00**	**6,380.00**	**4,530.00**	**4,215.00**	**5,565.00**	**4,780.00**	**4,215.00**	**6,180.00**	**4,415.00**	**4,415.00**	**4,180.00**	**63,435.00**

ACTUALS		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 GENERAL OPERATIONS 60000		**36,508.45**	**29,761.75**	**31,034.79**	**28,952.59**	**27,025.13**	**29,427.41**	**28,124.44**	**27,086.22**	**29,407.73**	**27,898.99**	**26,764.98**	**26,635.70**	**348,628.18**
ACTUALS		**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**
MISSIONS AND OUTREACH MINISTRY 61000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Outreach - Hope and Pregnancy Center	61035	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
														0.00
Outreach - Special Events	61070	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	500.00	1,000.00	500.00	500.00	4,500.00
														0.00
61000 - Missions & Outreach Totals	**61000**	**300.00**	**300.00**	**1,300.00**	**1,300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**800.00**	**1,300.00**	**800.00**	**800.00**	**8,100.00**
ACTUALS		**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**
SUNDAY WORSHIP EXPERIENCE 62000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Printed Materials	62010	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
														0.00
First Time Guest Gifts	62025	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
														0.00
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
														0.00
Special Worship Events Expense	62040	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
														0.00
Communion Supplies	62070	80.00	165.00	40.00	40.00	140.00	80.00	40.00	165.00	40.00	40.00	140.00	40.00	1,010.00
														0.00
Special Day Service	NEW	0.00	0.00	0.00	100.00	200.00	200.00	0.00	0.00	0.00	0.00	100.00	245.00	845.00
														0.00
Afters	NEW	0.00	0.00	0.00	0.00	0.00	0.00	400.00	200.00	0.00	0.00	0.00	0.00	600.00
NEW												0.00	0.00	0.00
Total Sunday Worship Exp 62000	**62000**	**80.00**	**165.00**	**40.00**	**740.00**	**340.00**	**530.00**	**440.00**	**365.00**	**40.00**	**40.00**	**240.00**	**285.00**	**3,305.00**
ACTUALS		**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**
Host Team 62500	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Cafe	62511	233.00	183.00	183.00	243.00	183.00	183.00	233.00	183.00	183.00	183.00	183.00	183.00	2,356.00
														0.00
Nametags- REMOVE	62512													0.00
T-shirts- REMOVE	62513													0.00
Parking- water, signage- REMOVE	62514													0.00
Volunteer Appreciation	62552	60.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	140.00	40.00	600.00
														0.00
Host Team Total 62500		**293.00**	**223.00**	**223.00**	**283.00**	**223.00**	**223.00**	**273.00**	**223.00**	**223.00**	**223.00**	**323.00**	**223.00**	**2,956.00**
ACTUALS		**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**
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
														0.00
Care Ministry- Flowers	67220	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
														0.00
Care Ministry-Meals	67230	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
														0.00
Care Ministry Totals 67200		**145.00**	**120.00**	**120.00**	**145.00**	**120.00**	**120.00**	**145.00**	**120.00**	**120.00**	**145.00**	**120.00**	**120.00**	**1,540.00**
ACTUALS		**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**
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
														0.00
Instruments		60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
														0.00
Lighting	63103	2,000.00	0.00	100.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00	0.00	4,200.00
														0.00
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

														0.00
Equipment & Maintenance Total	**63100**	**3,300.00**	**200.00**	**300.00**	**200.00**	**200.00**	**200.00**	**200.00**	**2,200.00**	**200.00**	**200.00**	**300.00**	**200.00**	**7,700.00**
ACTUALS														**0.00**
License Fees	**63200**													
CCLI/Worship Licensing	63201	0.00	0.00	240.00	0.00	140.00	140.00	0.00	400.00	0.00	0.00	0.00	370.00	1,290.00
														0.00
iCloud REMOVE	63202													0.00
Video Streaming REMOVE	63204													0.00
Other	63200	717.99	17.99	17.99	473.99	17.99	17.99	17.99	17.99	17.99	77.94	17.99	17.99	1,431.83
														0.00
License Fees Total	**63200**	**717.99**	**17.99**	**257.99**	**473.99**	**157.99**	**157.99**	**17.99**	**417.99**	**17.99**	**77.94**	**17.99**	**387.99**	**2,721.83**
ACTUALS		**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**
Staging - Set Design Expense	**63400**													
Staging	63402; 63403	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	4,000.00
General														0.00
Christmas														0.00
Easter														0.00
Total Staging - Set Design Expense	**63400**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**4,000.00**
ACTUALS		**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**
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
														0.00
Worship Music	63502	240.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	300.00	100.00	100.00	1,540.00
					125.08									125.08
Programming Misc REMOVE	63503													0.00
Team appreciation	63504	100.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00	2,200.00
														0.00
Worship Team Gatherings	63505	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	300.00
														0.00
Worship Experience - other REMOVE	63500													0.00
Total Worship Experience	**63500**	**390.00**	**250.00**	**450.00**	**250.00**	**200.00**	**250.00**	**350.00**	**200.00**	**250.00**	**450.00**	**200.00**	**1,300.00**	**4,540.00**
ACTUALS		**0.00**	**0.00**	**0.00**	**125.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.08**
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
														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
														0.00
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
														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**
ACTUALS		**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 Arts Ministry 63000	**63000**	**4,432.99**	**2,492.99**	**1,032.99**	**948.99**	**582.99**	**632.99**	**592.99**	**2,842.99**	**492.99**	**2,752.94**	**542.99**	**1,912.99**	**19,261.83**
ACTUALS		**0.00**	**0.00**	**0.00**	**125.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.08**
Children's Ministry Budget 64000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Production/Technology Repair/Replacement	64020	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	800.00
														0.00
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
														0.00
Curriculum	64210	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
														0.00
Classroom Décor and Upgrades	64222	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
														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
														0.00
Baby Dedications- REMOVE	64310													0.00
Supplies	64350	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	60.00	500.00
														0.00
Children's Ministry Operations	64365	0.00	400.00	650.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	1,250.00

														0.00
SummerVBS/Family Camp	64370	300.00	0.00	0.00	0.00	1,000.00	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00	2,500.00
														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
														0.00
Staff Training	64455	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
														0.00
Teacher-Partner Training	64450	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
														0.00
Partner T-Shirts	64650	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
														0.00
Children's Ministry Total 64000	**64000**	**2,505.00**	**2,205.00**	**755.00**	**105.00**	**1,305.00**	**1,905.00**	**1,005.00**	**305.00**	**105.00**	**105.00**	**505.00**	**125.00**	**10,930.00**
ACTUALS		**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 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
														0.00
Student Service	65145	250.00	400.00	400.00	400.00	300.00	0.00	0.00	400.00	400.00	600.00	400.00	500.00	4,050.00
														0.00
Student Ministry Special Events	65222	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	900.00
														0.00
Student Ministry Supplies/Resources	65240/65235	150.00	150.00	337.00	150.00	350.00	187.00	0.00	242.91	1,137.00	150.00	150.00	341.00	3,344.91
														0.00
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
														0.00
Student Summer Events	65228	0.00	0.00	0.00	0.00	600.00	400.00	400.00	300.00	0.00	0.00	0.00	0.00	1,700.00
														0.00
Student Ministry Budget Totals 65000	**65000**	**475.00**	**625.00**	**1,112.00**	**625.00**	**1,625.00**	**662.00**	**475.00**	**1,017.91**	**1,612.00**	**825.00**	**925.00**	**916.00**	**10,894.91**
ACTUALS		**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**
Adult Ministry 67000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Step In the River	67190	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
														0.00
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
														0.00
Running Partners	NEW	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
														0.00
Church Lder Tng Events Expenses	67115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
														0.00
Rooted	67161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	250.00	325.00	3,000.00	0.00	5,325.00
	NEW										0.00	0.00	0.00	0.00
Adult Ministry Total 67000		**220.00**	**15.00**	**15.00**	**15.00**	**115.00**	**15.00**	**15.00**	**1,865.00**	**265.00**	**640.00**	**3,015.00**	**15.00**	**6,210.00**
ACTUALS		**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**
Executive Team 68000	**#**	**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**
Lead Pastor Expenses	68100	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
														0.00
Staff Development	68500	100.00	0.00	0.00	0.00	100.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	400.00
														0.00
Executive Team Total 68000		**120.00**	**20.00**	**20.00**	**20.00**	**120.00**	**20.00**	**20.00**	**220.00**	**20.00**	**20.00**	**20.00**	**20.00**	**640.00**
ACTUALS		**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 MINSTRY BUDGET		**8,270.99**	**5,865.99**	**3,317.99**	**2,881.99**	**4,430.99**	**4,107.99**	**2,965.99**	**6,958.90**	**2,877.99**	**4,750.94**	**5,690.99**	**3,616.99**	**55,737.74**
ACTUALS		**0.00**	**0.00**	**0.00**	**125.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.08**
Total Combined Ministry/Ops Budget		**82,745.04**	**67,179.62**	**66,404.66**	**63,886.46**	**68,920.72**	**64,586.28**	**62,401.31**	**71,509.72**	**63,836.60**	**71,314.53**	**67,907.85**	**61,804.57**	**812,497.36**
ACTUALS		**0.00**	**0.00**	**0.00**	**125.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.08**
Non- Expense Cash Outflows		**Jan**	**Feb**	**March**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**TOTALS**

Principal CFR Mtg		8,716.26	8,762.96	8,809.92	8,857.12	8,904.58	8,952.30	9,000.27	9,048.49	9,096.98	9,145.72	9,194.73	9,244.00	107,733.33
														0.00
Major Capital Maintenance Savings		961.50	769.20	769.20	769.20	961.50	769.20	769.20	961.50	769.20	961.50	769.20	769.20	9,999.60
														0.00
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
														0.00
Non- Expense Cash Outflows Total		**9,677.76**	**9,532.16**	**9,579.12**	**9,626.32**	**9,866.08**	**9,721.50**	**9,769.47**	**10,009.99**	**9,866.18**	**10,107.22**	**9,963.93**	**10,013.20**	**117,732.93**
2024 Budget Total Including Non-Expense Cash Outflows		**92,422.80**	**76,711.78**	**75,983.78**	**73,512.78**	**78,786.80**	**74,307.78**	**72,170.78**	**81,519.71**	**73,702.78**	**81,421.75**	**77,871.78**	**71,817.77**	**930,230.29**
Projected Average weekly offering need for 2024 (TOTAL Budget)		23,105.70	19,177.95	15,196.76	18,378.20	19,696.70	14,861.56	18,042.70	20,379.93	14,740.56	20,355.44	19,467.95	14,363.55	943,656.86
2023 Average weekly offering		16,666.00	17,629.00	24,283.00	18,905.00	15,828.00	13,421.00	16,715.00	16,288.00	18,919.00	15,929.00	16,237.00	14,284.00	888,784.00
2024 Average weekly offering		21,142.00	16,408.00	17,381.00	14,840.00	15,523.00	13,898.00	15,024.00	13,378.00	13,029.00	14,042.00	14,321.00	14,284.00	794,170.00
2025 TOTAL Budget Proposed Average **Weekly** Surplus/(Shorfall)		(1,963.70)	(2,769.95)	2,184.24	(3,538.20)	(4,173.70)	(963.56)	(3,018.70)	(4,091.93)	4,178.44	(4,426.44)	(3,230.95)	(79.55)	(1,824.50)