

# Fellowship Bible Church

## Budget Planning Worksheet

2024 Fiscal Year

	2023 Budget	2024 Budget
<b>Revenue</b>		
4204 Mission Trip Income		
4999 Interest Income		
<b>Contribution Income</b>		
4001 Offerings & Tithes	192,556.56	\$ 205,981.56
<b>Total Contribution Income</b>	<b>\$ 192,556.56</b>	<b>\$ 205,981.56</b>
<b>Designated Fund Income</b>		
4003 Special Offerings		
4205 Benevolent Fund Income		
4801 Event & Merchandise Income		
4901 Camp Scholarship Income		
<b>Total Designated Fund Income</b>	<b>\$ 0.00</b>	
<b>Total Revenue</b>	<b>\$ 192,556.56</b>	<b>\$ 205,981.56</b>
<b>Gross Profit</b>	<b>\$ 192,556.56</b>	<b>\$ 205,981.56</b>
<b>Expenditures</b>		
6090 Non-Budgeted Expenses		
<b>Designated Fund Expenses</b>		
5898 Parsonage Improvement Project Expenses		
6101 Maintenance Sinking Fund Expenses		
6204 Mission Trip Fund Expenses		
6205 Benevolent Expense		
6901 Camp Scholarship Fund Expenses		
<b>Total Designated Fund Expenses</b>	<b>\$ 0.00</b>	
<b>Discipleship Ministries</b>		
5590 Discipleship Miscellaneous	100.00	\$ 800.00
<b>Adult Discipleship</b>		
5515 Leadership Development	800.00	\$ 800.00
5516 Men's Ministry	1,000.00	\$ 1,000.00
5517 Women's Ministry	3,000.00	\$ 3,000.00
5518 Small Group Ministry	1,750.00	\$ 1,750.00
<b>Total Adult Discipleship</b>	<b>\$ 6,550.00</b>	<b>\$ 6,550.00</b>
<b>Children's Ministry</b>		
5512 Children's Ministry	4,700.00	\$ 5,200.00
<b>Total Children's Ministry</b>	<b>\$ 4,700.00</b>	<b>\$ 5,200.00</b>
<b>Youth Ministry</b>		
5519 Youth Education	3,000.00	\$ 4,000.00
5521 Youth Camp	1,500.00	\$ 1,500.00
<b>Total Youth Ministry</b>	<b>\$ 4,500.00</b>	<b>\$ 5,500.00</b>
<b>Total Discipleship Ministries</b>	<b>\$ 15,850.00</b>	<b>\$ 18,050.00</b>
<b>Ministries</b>		
<b>Music &amp; Worship</b>		
5409 Piano Tuning	125.00	\$ 200.00
5411 Worship Supplies	2,400.00	\$ 3,500.00
5418 Decorations/Flowers	350.00	\$ 1,000.00

<b>Total Music &amp; Worship</b>	<b>\$ 2,875.00</b>	<b>\$ 4,700.00</b>
<b>Outreach</b>		
5610 Outreach Ministry	8,250.00	\$ 8,250.00
5616 Prayer Ministry	300.00	\$ 300.00
5630 Members' Flowers & Cards	600.00	\$ 600.00
5640 Fellowships	4,000.00	\$ 3,500.00
<b>Total Outreach</b>	<b>\$ 13,150.00</b>	<b>\$ 12,650.00</b>
<b>Total Ministries</b>	<b>\$ 16,025.00</b>	<b>\$ 17,350.00</b>
<b>Non-Budgeted Items</b>		
<b>Occupancy</b>		
5704 Snow Removal	4,000.00	\$ 4,000.00
5705 Lawn Mower Repair	300.00	\$ 7,000.00
5724 Repairs & maintenance	5,500.00	\$ 4,000.00
5750 Parsonage Maintenance	1,000.00	\$ 1,500.00
<b>Mortgage Expenses</b>		
5301 Interest Expense		
5760 Mortgage Payments	15,631.56	\$ 15,631.56
<b>Total Mortgage Expenses</b>	<b>\$ 15,631.56</b>	<b>\$ 15,631.56</b>
<b>Utilities</b>		
5716 Electric	7,500.00	\$ 7,500.00
5717 Natural Gas	4,500.00	\$ 4,500.00
5718 Water	1,750.00	\$ 1,750.00
5719 Telephone & Internet	1,400.00	\$ 1,400.00
<b>Total Utilities</b>	<b>\$ 15,150.00</b>	<b>\$ 15,150.00</b>
<b>Total Occupancy</b>	<b>\$ 41,581.56</b>	<b>\$ 47,281.56</b>
<b>Operations</b>		
5310 Office supplies	4,000.00	\$ 3,000.00
5311 Bank fees & service charges	400.00	\$ 400.00
5312 Custodial Supplies <b>**NEW**</b>	0.00	\$ 1,000.00
5315 Recognitions	1,500.00	\$ 3,000.00
5323 Transportation	2,000.00	\$ 2,000.00
<del>Equipment lease &amp; maintenance</del>	<del>400.00</del>	<del>\$ -</del>
<b>Insurance</b>		
5321 Workers' compensation insurance	500.00	\$ 800.00
5322 Property insurance	4,000.00	\$ 4,200.00
<b>Total Insurance</b>	<b>\$ 4,500.00</b>	<b>\$ 5,000.00</b>
<b>Software &amp; apps</b>		
5314 Subscriptions	4,000.00	\$ 5,500.00
<b>Total Software &amp; apps</b>	<b>\$ 4,000.00</b>	<b>\$ 5,500.00</b>
<b>Total Operations</b>	<b>\$ 16,500.00</b>	<b>\$ 19,900.00</b>
<b>Pastors &amp; Elders</b>		
5101 Senior Pastor Salary	47,000.00	\$ 47,000.00
5103 Senior Pastor Retirement	4,700.00	\$ 4,700.00
5104 Senior Pastor Conferences	1,000.00	\$ 1,000.00
5105 Senior Pastor Wife Conferences	500.00	\$ 500.00
5215 Pulpit Supply	1,500.00	\$ 1,500.00
5225 Book Studies	100.00	\$ 200.00
5290 Pastor & Elder Miscellaneous	200.00	\$ 1,100.00
<b>Total Pastors &amp; Elders</b>	<b>\$ 55,000.00</b>	<b>\$ 56,000.00</b>

<b>Supplies</b>	200.00	\$	-
<b>Total Expenditures</b>	\$ 145,156.56	\$	158,581.56
<b>Net Operating Revenue</b>	\$ 47,400.00		
<b>Other Expenditures</b>			
5801 Mission Budget Transfers	41,400.00	\$	41,400.00
5802 Maintenance Fund Transfers	6,000.00	\$	6,000.00
<b>Total Other Expenditures</b>	\$ 47,400.00	\$	47,400.00
<b>Net Other Revenue</b>	-\$ 47,400.00	\$	47,400.00
<b>Net Revenue</b>	\$ 192,556.56	\$	205,981.56
<b>Difference</b>	\$ 13,425.00		Increase of 6.97%

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