

PROPOSED BUDGET FOR 2024-25 BUDGET YEAR - SUBJECT TO CHANGE

INCOME

Pledges: past due 2023-24	\$1,000.00
Pledges: Current Year 2024-25	\$66,856.15
Pledges: Upcoming Year 2025-26	\$0.00
Offerings	\$6,000.00
Interest - PenAir Savings Act	\$160.00
Other Income	\$500.00
Rental Income	\$500.00
Transfer from Charitable Trust	\$5,000.00
Fundraising - Non Auction	\$3,000.00
Fundraising - Auction	\$0.00
Surplus from Previous Budget Year	\$5,000.00

TOTAL INCOME

\$88,016.15

EXPENSES

Sunday Services	\$1,600.00
Guest Musicians	\$0.00
Sunday Musician	\$9,100.00
Membership	\$200.00
Leadership Development	\$100.00
Library	\$0.00
CRE Materials & Supplies	\$500.00
CRE Coordinator Compensation	\$8,840.00
Childcare: Sunday Services	\$2,000.00
Social Justice	\$1,400.00
Fun & Fellowship	\$500.00
Caring	\$0.00
Website and Publicity	\$300.00
Copier Supplies	\$500.00
Administration Expense	\$2,650.00
Insurance: Property/Liability/Wind	\$12,000.00
Board Expenses	\$250.00
Fire and Corporate Taxes	\$500.00
Office Staff Expense Reimbursement	\$0.00
Security	\$600.00
Staff Prof Development-Non Minister	\$500.00
Finance Team	\$100.00
Kitchen Supplies	\$100.00
Bathroom Supplies	\$100.00
Janitorial/Cleaning Supplies	\$100.00

Sanctuary Supplies	\$550.00
Soc Sec Tax- Church Contribution 6.2%	\$1,297.66
Office Manager Salary	\$12,090.00
Medicare Tax- Church Contribution 1.45%	\$303.49
Office Mgr Retirement (Benefit)	\$0.00
Workers' Compensation Insurance	\$500.00
GIFT congregational giving	\$5,000.00
Debt Service - Principal	\$2,400.00
Extraordinary	\$500.00
Debt Service - Interest	\$100.00
Capital Improvements	\$100.00
Lawn Care Service	\$6,187.00
Utilities	\$8,400.00
Cleaning Service	\$3,648.00
Maintenance/Repairs	\$5,000.00
Aesthetics	\$0.00
TOTAL EXPENSES	\$88,016.15