

Description	2024 Budget	Jan thru Aug 2024 Actual	Calculated Projection thru 12/31/24	Budget 2025	Escondido & SM 2024 Budget	Escondido & SM 2025 Budget	Preschool 2024 Budget	Preschool 2025 Budget	Drama 2024 Budget	Drama 2025 Budget
Income										
4100 · Envelope offerings-general	800,374	510,950	822,425	850,374	800,374	850,374				
4110 · Plate offerings-general	22,697	10,425	15,638	22,697	22,697	22,697				
4150 · Other services offerings	13,777	5,810	8,715	13,777	13,777	13,777				
4160 · Thrivent Choice Income	5,835	2,246	3,369	5,835	5,835	5,835				
4400 · Preschool tuition/registration	676,992	458,688	681,409	679,600	-	-	676,992	679,600		
4450 · Theatre ministry ticket income	20,000	4,320	6,480	20,000	-	-			20,000	20,000
4451 · Theater Income Other	-	170	255	-	-	-				
4550 · Unrestricted gift or memorial	1,000	3,335	5,003	1,000	1,000	1,000				
5210 · Interest income	3,500	536	804	3,500	3,500	3,500				
5261 · Thrivent Investments (3%)	33,240	22,160	33,240	33,240	33,240	33,240				
Total Income	1,577,415	1,018,640	1,577,337	1,630,023	880,423	930,423	676,992	679,600	20,000	20,000
Expenses										
Total 6010 · Wages paid	703,226	430,301	653,804	692,289	311,009	290,574	392,217	401,715	-	-
Total 6060 · Housing allowance	203,726	138,649	207,974	203,726	203,726	203,726	-	-	-	-
Total 6080 · Health plans(med,dental,vision)	59,343	44,680	67,020	69,906	30,072	31,056	29,271	38,850	-	-
Total 6110 · Disability plan	19,737	12,023	18,080	16,532	10,912	9,151	8,825	7,381	-	-
6140 · Pension plan										
6142 · Senior Pastor	11,564	7,709	11,564	12,893	11,564	12,893				
6144 · Associate Pastor	8,898	5,932	8,898	9,921	8,898	9,921				
6148 · Dir of Youth & Care Ministries	7,238	4,826	7,239	8,070	7,238	8,070				
6150 · Director Christian Outreach	-	-	-	-	-	-				
6152 · Director of Music	6,229	3,856	5,784	4,963	6,229	4,963				
6157 · Administrative Assistant	2,733	2,429	3,644	3,046	2,733	3,046				
6158 · Secretary	2,176	1,451	2,177	2,426	2,176	2,426				
6159 · Director of Discipleship	3,352	2,235	3,353	3,738	3,352	3,738				
6164 · Preschool Director	6,436	4,291	6,445	7,462	-	-	6,436	7,462		
6165 · Assistant Preschool Director	-	-	-	-	-	-	-	-		
6166 · Preschool Teacher / Aide	27,685	16,674	25,178	28,888	-	-	27,685	28,888		
Total 6140 · Pension plan	76,311	49,403	74,280	81,407	42,190	45,057	34,121	36,350	-	-
6170 · Employer S.S. & Medicare taxes	44,842	29,796	44,694	44,004	14,837	13,273	30,005	30,731		-
6176 · Workers' compensation insurance	13,947	542	8,100	7,615	2,573	987	11,374	6,628		-
6197 · Associate Pastor allocation	-	-	-	-	-	-				
6198 · Other wage & benefit costs	-	310	465	-	-	-				
Total 6190 · Taxes, Insurance & Allocation	58,789	30,648	53,259	51,619	17,410	14,260	41,379	37,359	-	-
Total 6000 · Wages & employee benefits	1,121,132	705,704	1,074,417	1,115,479	615,319	593,824	505,813	521,655	-	-

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6464 · Copyright license fees	1,000	1,117	1,676	1,000	1,000	1,000				
6459 · Pulpit Supply Pastor	2,400	-	-	3,000	2,400	3,000				
6536 · Altar supplies	1,900	1,542	2,313	1,900	1,900	1,900				
6537 · Planning Center	1,600	1,072	1,608	1,750	1,600	1,750				
6539 · Worship & Music Misc exp	-	144	216	-	-	-				
Total Hear Ministries	6,900	3,875	5,813	7,650	6,900	7,650	-	-	-	-
6402 · Adult education	2,000	2,660	3,990	2,500	2,000	2,500				
6406 · Family Life	400	594	891	400	400	400				
6410 · Sunday school / nursery	800	515	773	700	800	700				
6414 · Vacation Bible School	1,400	1,029	1,544	1,400	1,400	1,400				
6418 · Confirmation	200	125	188	200	200	200				
6422 · Teacher recognition	200	90	135	200	200	200				
6434 · History bricks	250	(154)	(154)	250	250	250				
6460 · Conventions & conferences	-	2,631	3,947	2,650	-	2,650				
6462 · Pastor's continuing education	4,500	1,463	2,195	4,500	4,500	4,500				
6574 · Chaperones	-	(2,321)	-	-	-	-				
6576 · Food / meals	100	133	200	400	100	400				
6579 · Youth Ministries Misc	800	-	-	-	800	-				
Total Learn Ministries	10,650	6,765	13,706	13,200	10,650	13,200	-	-	-	-
6466 · Business meetings	500	324	486	500	500	500				
6467 · Stephen Ministry	2,000	55	83	100	2,000	100				
6472 · Portals of Prayer	1,200	710	1,065	1,200	1,200	1,200				
6476 · Publicity	2,570	1,596	2,394	2,060	2,500	2,000	70	60		
6480 · Outside missions outreach	20,000	13,433	20,150	20,000	20,000	20,000				
6482 · Preschool Coffee	-	42	63	150	-	150				
6502 · New member dinner	-	-	-	500	-	500				
6506 · Kitchen consumables	-	234	351	-	-	-				
6510 · Picnics	-	(427)	(427)	-	-	-				
6542 · Thanksgiving baskets	-	-	-	500	-	500				
6546 · Faith In Action	600	-	-	250	600	250				
6562 · Offering envelopes	1,000	792	1,188	1,000	1,000	1,000				
Total Care Ministries	27,870	16,759	25,352	26,260	27,800	26,200	70	60	-	-
6210 · Office supplies	4,281	2,684	4,026	4,320	3,300	3,300	981	1,020		
6220 · Postage	600	380	570	650	600	600	-	50		
6230 · Mileage & gas reimbursements	3,400	888	1,332	3,400	3,400	3,400				
6240 · Copier costs	3,400	3,345	5,018	3,400	3,400	3,400				

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6290 · Misc. administrative expenses	-	300	450	-	-	-				
6306 · CAM Association Dues	13,056	8,704	13,056	13,056	13,056	13,056				
6310 · Property & liability insurance	21,428	17,332	25,998	22,494	14,500	14,500	6,928	7,994		
6312 · Utilities-electricity	65,220	34,282	51,423	64,555	41,000	41,000	23,320	22,655	900	900
6314 · Utilities-gas	7,000	3,394	5,091	6,496	3,500	3,500	3,500	2,996		
6316 · Utilities-water & sewer	8,694	6,550	9,825	10,450	4,250	4,250	4,444	6,200		
6318 · Utilities-phone & internet	9,355	6,411	9,617	9,352	7,900	7,900	1,455	1,452		
6320 · Trash disposal	6,332	4,086	6,129	7,293	4,000	4,000	2,332	3,293		
6324 · Custodial service	28,487	20,468	30,702	32,472	16,200	20,200	11,487	11,872	800	400
6328 · Pest control	2,200	2,361	2,361	2,400	1,100	1,265	1,100	1,135		
6332 · Security service	9,840	6,478	9,717	10,544	5,840	5,840	4,000	4,704		
6336 · Grounds maintenance	17,980	13,589	20,384	17,980	17,980	17,980				
6340 · Facilities maintenance & repair	26,343	50,959	65,000	26,193	21,193	21,193	5,150	5,000		
6344 · Facilities consumable supplies	3,300	2,058	3,087	3,300	3,300	3,300				
6354 · Equipment maintenance	12,575	14,261	16,000	11,000	10,000	10,000	2,575	1,000		
6358 · Equipment purchases	21,150	969	18,284	16,000	16,000	16,000	5,150	-		
6380 · Property taxes	500	-	-	500	500	500				
6526 · Bank fees & payroll svc. fees	10,967	9,275	13,913	12,700	9,000	9,000	1,867	3,600	100	100
6528 · HarborCloud fees	820	-	-	820	820	820				
6602 · Annual license fee	500	463	695	1,000	-	-	500	1,000		
6622 · Supplies / consumables	15,721	13,268	19,902	21,585	-	-	15,721	21,585		
6626 · Food	3,362	1,990	2,985	3,565	-	-	3,362	3,565		
6629 · Misc. preschool program expense	1,560	1,406	2,109	1,500	-	-	1,560	1,500		
6640 · Drama Director expense - Other	6,000	-	-	6,000	-	-			6,000	6,000
6649 · Drama Capital expenditures	5,000	-	-	5,000	-	-			5,000	5,000
6650 · Drama Ministry expenses	-	1,426	2,139	-	-	-				
6652 · Drama Funds to dedicated account	7,200	-	-	7,200	-	-			7,200	7,200
Total 6600 · Other Ministries	316,271	227,327	339,811	325,225	200,839	205,004	95,432	100,621	20,000	19,600
Total Expenses	1,482,823	960,430	1,459,098	1,487,814	861,508	845,878	601,315	622,336	20,000	19,600
Net Income (loss)	94,592	58,210	118,240	142,209	18,915	84,545	75,677	57,264	-	400

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Other Non Operating Expense 2										
7200 · Loan Interest & Principal										
4710 · Rooted & Growing. - Escondido	-	(130,456)	(351,032)	(385,076)	-	-				
7700 · Allocation exp.to other op.unit	132,000	-	-	132,000	96,000	96,000	36,000	36,000	-	-
7210 · Interest expense Escondido loan	-	165,950	253,298	259,204	-	-				
7215 · Principal pmt. on Escondido Ln	-	56,107	79,788	73,883	-	-				
7220 · Interest Expense on SM Loan	-	30,179	48,709	55,736	-	-				
7225 · Principal Payment on SM Loan	-	4,481	3,281	(3,746)	-	-				
Total 7200 · Investment Income & Allocations	132,000	126,261	34,044	132,000	96,000	96,000	36,000	36,000	-	-
Net Income (loss) after Mortgage	(37,408)	(68,051)	84,196	10,209	(77,085)	(11,455)	39,677	21,264	-	400