

	<u>2023-2024 Budget</u>	<u>2023-2024 Actual</u>	<u>2024-2025 Budget</u>
<b>Revenues</b>			
Regular General Fund Offerings	\$ 2,019,440.00	\$ 2,038,175.00	\$ 2,086,070.00
Door Offerings	\$ 45,000.00	\$ 17,278.00	\$ 38,000.00
Holiday Service Offerings	\$ 14,635.00	\$ 12,725.00	\$ 13,025.00
Preschool Tuitions & Support	\$ 481,420.00	\$ 531,312.00	\$ 566,570.00
Facility Usage	\$ 1,200.00	\$ 1,725.00	\$ 1,750.00
Endowment Income	\$ -	\$ -	\$ 18,000.00
Insurance Proceeds	\$ -	\$ -	\$ 34,330.00
Mission Trips	\$ 30,500.00	\$ 35,743.00	\$ 40,300.00
Grants	\$ 16,000.00	\$ 16,333.00	\$ 14,000.00
VBS Offerings	\$ 10,000.00	\$ 10,200.00	\$ 8,100.00
Designated Funds	\$ 466,520.00	\$ 345,660.00	\$ 435,880.00
Other Income	\$ 500.00	\$ 1,643.00	\$ 1,980.00
<b>Total Revenues</b>	<b>\$ 3,085,215.00</b>	<b>\$ 3,010,794.00</b>	<b>\$ 3,258,005.00</b>

**Budget**



	<u>2023-2024 Budget</u>	<u>2023-2024 Actual</u>	<u>2024-2025 Budget</u>
<b>Expenses</b>			
Lead & Executive Pastors	\$ 26,275.00	\$ 20,901.00	\$ 28,700.00
Children's Ministries	\$ 39,350.00	\$ 37,305.00	\$ 47,025.00
Student Ministries	\$ 21,050.00	\$ 19,276.00	\$ 69,600.00
Communications/Technology	\$ 51,985.00	\$ 42,526.00	\$ 34,040.00
Missions/Outreach	\$ 477,545.00	\$ 460,497.00	\$ 490,150.00
Care Ministries	\$ 43,850.00	\$ 44,525.00	\$ 14,875.00
Music/Worship Arts	\$ 64,725.00	\$ 89,257.00	\$ 80,250.00
Adult Discipleship	\$ 26,410.00	\$ 27,556.00	\$ 48,025.00
Preschool	\$ 481,420.00	\$ 479,771.00	\$ 566,570.00
Executive Administration	\$ 1,814,155.00	\$ 1,745,444.00	\$ 1,812,120.00
Hangar (Student Center)	\$ 38,450.00	\$ 43,099.00	\$ 66,650.00
<b>Total Expenses</b>	<b>\$ 3,085,215.00</b>	<b>\$ 3,010,157.00</b>	<b>\$ 3,258,005.00</b>
<b>Net Total</b>	<b>\$ -</b>	<b>\$ 637.00</b>	<b>\$ -</b>

**Budget**