

Christ Church United Methodist
Income Statement
Line-Item Descriptions

Income Items:

Contributions – all general fund contributions

1. Sunday morning contributions including loose plate and Sunday School collections
2. Contributions received in the mail
3. On-line contributions (both one-time gifts and recurring gifts)
4. Stock contributions
5. In-memory contributions not designated

Earned Income

1. 4% annual dividend taken from Endowment & Lutes funds
2. Interest earned on Savings accounts
3. Dividends from stock contributions

Facility Use Income – dollars generated from fees charged for the use of the church building

Pastoral Counseling – dollars received from members who utilize our pastoral counselor. These are NOT fees charged, but recommended donations for counseling services.

Transfer of Existing Designated Dollars – designated funds that are included in the operating budget which have been identified as dollars available for operating purposes

2024 Budget Expense Items:

Our Mission Covenant – apportionment paid to the Kentucky Annual Conference of The United Methodist Church – calculated as 10% of Contributions, Facility Use Income & Pastoral Counseling less any capital expenditures and debt payments

District Apportionment – apportionment paid to the Heartland District - \$21,761 per year

Faith Formation

1. Children's ministry including nursery expenses
2. Youth Ministry
3. Adult Ministry
4. SAM (Senior Adult Ministries)
5. Compensation and benefits
6. Compensation part time nursery employees

Music

1. Choir expenses – adult, youth & children's choirs are included
2. Piano & Organ expense
3. Handbell ministry
4. Sunday Morning music expenses
5. Compensation and benefits

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Worship

1. Sunday Morning (i.e. printed materials & flowers)
2. Church-wide events
3. New member expenses
4. Leader training/vision process
5. Compensation and benefits

Communication/Ministry Expense

1. Communication – both print materials, video and website/on-line expenses
2. Ministry Expense – support staff/expenses for all ministry areas
3. Compensation and benefits

Outreach

1. Dollars included in the operating budget to distribute to our community partners
2. O & J team takes budget and designates the organizations – checks are sent quarterly

Care Ministries

1. Care Ministries – congregational care, card ministry, prayer team, hospitality team, volunteer ministry
2. Pastoral Care expenses
3. Compensation and benefits

Facilities

1. Contracted/Scheduled R & M (HVAC/Elevator/Fire Protection/Pest Control, etc.)
2. Repairs & Maintenance – supplies and miscellaneous maintenance
3. Snow Removal/Landscaping
4. Utilities
5. Property Insurance
6. Compensation and benefits

Capital Improvements – improvements and equipment

Administration

1. General office expense
2. Computer Support – church data base, accounting software, internet & network server
3. Computer Equipment – computers and related maintenance of hardware
4. Equipment leases – copiers & printers
5. Payroll processing expense
6. Cyber & Crime insurance
7. Credit card fees (for on-line giving)
8. Compensation and benefits

Bridge Ministries

1. 15th & Jefferson
2. 4th Avenue
3. Compensation and benefits