

Account Name	2022	2023	11/23 YTD	2024 DESIRED	Difference
	BUDGET	BUDGET	EXPENSES	BUDGET	(decrease)
Income					
General Operating Contributions	1,732,328.00	1,720,000.00	1,319,134.22	1,819,400.00	99,400.00
Financial Fee Donations	5,500.00	3,600.00	4,817.01	5,000.00	1,400.00
Contributions - Transfers In From Edward Jones	42,000.00	30,000.00	28,500.00	30,000.00	-
Total Operating Contribution Funds	1,780,128.00	1,753,600.00	1,352,451.23	1,854,400.00	100,800.00
Miscellaneous Income	10,100.00	300.00	793.46	100.00	(200.00)
Interest Earnings	-	-	-	-	-
Facility Use Fees	12,000.00	10,000.00	10,495.00	12,000.00	2,000.00
Preschool Utilities	6,000.00	6,000.00	5,600.00	6,500.00	500.00
Mid-Week Connect Inc.	14,000.00	13,500.00	11,042.28	12,000.00	(1,500.00)
Ed Towers Postage Reimbursement	720.00	900.00	750.00	900.00	-
CD Interest	50.00	14,800.00	25,633.06	10,000.00	(4,800.00)
GMC Administrative Support	-	-	-	33,000.00	33,000.00
Total Other Operating Income	51,320.00	45,500.00	54,313.80	74,500.00	29,000.00
Credit Card Rewards	0.00	2,000.00	3,075.00	4,000.00	2,000.00
Total Specialized Income	0.00	2,000.00	3,075.00	4,000.00	2,000.00
Total Operating Account	1,831,448.00	1,801,100.00	1,409,840.03	1,932,900.00	131,800.00
Total Income	1,831,448.00	1,801,100.00	1,409,840.03	1,932,900.00	131,800.00
Expenses					
Federal Tax	53,110.00	55,000.00	46,649.52	58,000.00	3,000.00
Total Administrative Staff	979,840.00	985,975.00	865,648.57	1,129,496.00	143,521.00
Clergy Health insurance	31,032.00	31,650.00	13,750.00	67,204.00	35,554.00
CPP Pension	6,678.00	5,950.00	4,192.21	5,200.00	(750.00)
MMP Pension	18,170.00	18,900.00	9,484.86	35,000.00	16,100.00
Staff Health Insurance	58,405.00	42,000.00	33,600.00	56,220.00	14,220.00
Total Staff Benefits	114,285.00	98,500.00	61,027.07	163,624.00	65,124.00
Capital Improvements	85,000.00	58,993.00	-	41,000.00	(17,993.00)
Church Building Maintenance	60,000.00	60,000.00	25,302.90	52,000.00	(8,000.00)
Alarm Monitoring & Maintenance Plan			-	800.00	800.00
Annual Fire Systems Inpections			-	2,500.00	2,500.00
Elevator Maintenance & Inspections			-	2,300.00	2,300.00
Kitchen Supplies	1,000.00	2,000.00	1,757.41	2,500.00	500.00
Facility Rental Expenses	-	-	150.00	-	-
Office Furnishings	6,000.00	1,000.00	593.03	1,000.00	-
Grounds Maintenance	18,000.00	16,000.00	14,200.00	16,000.00	-
Landscaping Maintenance / Improvements	6,000.00	10,000.00	3,171.25	8,000.00	(2,000.00)
Security Upgrades			-	45,000.00	45,000.00
Security Cameras, Systems Monthly Maintenance Plan			-	4,600.00	4,600.00
Vehicles	2,000.00	3,000.00	1,604.40	3,000.00	-
Vehicle Rentals	500.00	500.00	-	500.00	-
Total Maintenance	178,500.00	151,493.00	46,778.99	179,200.00	27,707.00

Account Name	2022	2023	11/23 YTD	2024 DESIRED	Difference
	BUDGET	BUDGET	EXPENSES	BUDGET	(decrease)
Electric	45,000.00	45,000.00	46,823.53	45,000.00	-
Natural Gas	8,000.00	15,000.00	9,385.81	12,000.00	(3,000.00)
Insurance-Property, Vehicle, Ministry	27,100.00	28,000.00	28,940.42	30,500.00	2,500.00
Internet Service	9,000.00	7,000.00	5,070.99	6,200.00	(800.00)
Pest Control	2,200.00	2,400.00	940.76	2,400.00	-
Phone Services	10,000.00	5,700.00	4,665.67	6,000.00	300.00
Waste Management Services	2,000.00	3,000.00	2,397.15	3,000.00	-
Water/Sewer Services	6,000.00	6,000.00	5,402.61	6,000.00	-
Total Utilities	109,300.00	112,100.00	103,626.94	111,100.00	(1,000.00)
Annual Conference Delegation	1,750.00	1,500.00	1,197.45	1,500.00	-
Audit	12,000.00	14,000.00	13,500.00	15,000.00	1,000.00
Background checks	1,000.00	1,500.00	1,072.64	2,300.00	800.00
Staff Parish Relations Committee	750.00	750.00	696.21	750.00	-
Office Equipment	24,000.00	20,000.00	13,899.14	10,800.00	(9,200.00)
Office Supplies	4,800.00	8,400.00	7,679.94	10,000.00	1,600.00
Postage	2,400.00	2,800.00	1,841.35	2,500.00	(300.00)
Education - Administrative Staff	1,000.00	1,000.00	915.00	1,000.00	-
Education - Children's Staff	500.00	500.00	417.54	500.00	-
Education - Congregational Care	400.00	800.00	249.99	1,000.00	200.00
Education - Lay Leadership	850.00	1,000.00	-	500.00	(500.00)
Education - Youth Staff	1,000.00	750.00	1,042.22	1,200.00	450.00
Education - All Staff Development		5,000.00	-	2,500.00	(2,500.00)
Financial Fees	13,400.00	11,000.00	9,527.08	10,745.00	(255.00)
Financial Materials	1,500.00	1,500.00	1,321.31	1,400.00	(100.00)
Staff Counseling	500.00	500.00	-	500.00	-
Public Relations / Advertising	6,100.00	6,100.00	4,382.23	10,000.00	3,900.00
Technology Upgrade	10,000.00	10,000.00	11,965.46	7,500.00	(2,500.00)
IT Support	9,120.00	9,360.00	8,217.52	9,500.00	140.00
Technology Maintenance & Software	11,000.00	12,000.00	14,894.47	19,650.00	7,650.00
Travel Reimb- Building Maintenance Super.	600.00	600.00	425.32	600.00	-
Travel Reimb - Minister of Congregational Care	700.00	500.00	1,243.90	1,000.00	500.00
Travel Reimbursement - Staff Professional	350.00	400.00	370.45	600.00	200.00
Travel Reimbursement - Youth Director			-	600.00	600.00
Appreciation - Staff	1,500.00	1,500.00	1,484.08	2,800.00	1,300.00
Appreciation - Serve Team- Administration	1,000.00	2,000.00	96.68	750.00	(1,250.00)
Appreciation - Serve Team - Sunday Morning (ushers, greeters, altar, communion)	1,500.00	1,500.00	164.15	1,250.00	(250.00)
Appreciation - Serve Team - Discipleship (Life Groups, SS Teacher, Bible Study Leaders)			-	1,000.00	1,000.00
Strategic Planning	6,100.00	-	-	-	-
Total Administration	113,820.00	114,960.00	96,604.13	117,445.00	2,485.00

Account Name	2022	2023	11/23 YTD	2024 DESIRED	Difference
	BUDGET	BUDGET	EXPENSES	BUDGET	(decrease)
Dollars for Scholars	1,000.00	1,000.00	1,000.00	-	(1,000.00)
International Missions	15,000.00	16,500.00	12,375.00	20,000.00	3,500.00
Local Missions	15,000.00	16,500.00	12,375.00	20,000.00	3,500.00
Outreach & Evangelism	500.00	-	250.00	-	-
Total Missions	31,500.00	34,000.00	26,000.00	40,000.00	6,000.00
Ministerial Support	24,276.00	26,146.00	26,145.96	16,313.00	(9,833.00)
Retired Minister Pension and Insurance	15,542.00	13,530.00	13,530.00	16,312.00	2,782.00
Conference Administrative Budget	29,982.00	28,847.00	28,847.04	-	(28,847.00)
Conference Benevolence	6,843.00	4,925.00	4,925.04	-	(4,925.00)
Capital Funding	216.00	218.00	218.04	-	(218.00)
Higher Education	11,042.00	10,046.00	10,046.04	-	(10,046.00)
Black College Fund	3,583.00	3,622.00	3,621.96	-	(3,622.00)
Ministerial Education	7,751.00	7,836.00	7,836.00	-	(7,836.00)
Interdenominational Co-Op	107.00	108.00	108.00	-	(108.00)
World Service Fund	24,757.00	25,026.00	25,026.00	-	(25,026.00)
Africa University Fund	806.00	814.00	813.96	-	(814.00)
Episcopal Fund	9,941.00	10,049.00	10,049.04	-	(10,049.00)
General Administration Fund	3,049.00	3,082.00	3,081.96	-	(3,082.00)
Church Development Fund	9,274.00	8,551.00	8,550.96	-	(8,551.00)
District Work Fund	-	-	-	-	-
SEJ's Mission & Ministry Fund	484.00	422.00	422.04	-	(422.00)
Total Conference Apportionments	147,653.00	143,222.00	143,222.04	32,625.00	(110,597.00)

Account Name	2022	2023	11/23 YTD	2024 DESIRED	Difference
	BUDGET	BUDGET	EXPENSES	BUDGET	(decrease)
Adult - Curriculum	500.00	500.00	147.47	500.00	-
Adult Leadership Development	1,900.00	1,000.00	281.12	500.00	(500.00)
Bereavement	1,500.00	1,250.00	907.71	1,250.00	-
Grandparenting Matters		-	-	250.00	250.00
Grief Share Supplies	200.00	150.00	178.86	150.00	-
Hospitality	300.00	250.00	347.70	500.00	250.00
JOY - Just Older Youths	1,400.00	1,000.00	219.49	1,000.00	-
Membership Care	1,750.00	1,500.00	1,393.32	1,500.00	-
Men's Events	1,200.00	2,400.00	200.00	1,500.00	(900.00)
Ministry Development / Research / Resources	250.00	500.00	247.38	500.00	-
MOPS - Food (301)	720.00	500.00	-	500.00	-
MOPS - Supplies (302)	800.00	500.00	264.00	500.00	-
MOPS - Training (303)	50.00	-	70.00	100.00	100.00
New Membership Hospitality	750.00	1,000.00	584.06	1,000.00	-
Stephen Ministry	500.00	250.00	193.95	200.00	(50.00)
Stephen Ministry Leadership Training	3,330.00	1,800.00	-	1,800.00	-
Widows (Women of Purpose)			-	400.00	400.00
Sunday Morning Hospitality	750.00	750.00	1,336.04	750.00	-
Mid-Week Connect	14,500.00	14,000.00	15,127.10	15,450.00	1,450.00
Women's Events	1,250.00	2,500.00	994.57	2,000.00	(500.00)
Veteran's Ministry	2,000.00	1,500.00	701.52	1,000.00	(500.00)
Special Needs - Adult Ministry			-	1,000.00	1,000.00
MOPS - Appreciation	75.00	-	-	100.00	100.00
Discipleship Development			-	300.00	300.00
Family Ministry Development			-	500.00	500.00
Discipleship Volunteer Appreciation			-	1,000.00	1,000.00
Discipleship/Family Minister Development			-	1,200.00	1,200.00
Men's Fellowship/Outreach			-	250.00	250.00
Family Events -Family Camp			-	1,500.00	1,500.00
Total Adult & Family Discipleship	34,225.00	31,350.00	23,194.29	37,200.00	5,850.00

Account Name	2022	2023	11/23 YTD	2024 DESIRED	Difference
	BUDGET	BUDGET	EXPENSES	BUDGET	(decrease)
Youth - LeAD Students	6,500.00	5,000.00	4,531.04	2,000.00	(3,000.00)
Youth - Confirmation & Retreat	1,500.00	2,000.00	3,350.86	3,500.00	1,500.00
Youth - Curriculum	500.00	1,000.00	1,445.09	1,000.00	-
Youth - Missions Outreach & Missions	500.00	500.00	-	500.00	-
Youth - Fall Retreat	1,500.00	1,000.00	1,405.66	1,500.00	500.00
Youth - Servant Leaders Appreciations	800.00	800.00	989.27	1,200.00	400.00
Youth - Scholarship	-	-	-	1,250.00	1,250.00
Youth - Summer Camp & Mission Trips	20,000.00	18,000.00	1,881.28	3,000.00	(15,000.00)
Youth - Travel Reimbursement	900.00	500.00	-	600.00	100.00
Youth - Care & Visitation			-	200.00	200.00
Youth - Events & Outings			-	1,500.00	1,500.00
Youth - Summer & School Break Events			-	800.00	800.00
Youth - Graduation & Promotion			-	2,000.00	2,000.00
Youth - LeAD Mid-Week Connect			-	250.00	250.00
Youth - Student Space			-	500.00	500.00
Youth - Young Adults			-	1,000.00	1,000.00
Youth - Leadership Development			-	1,200.00	1,200.00
Total Youth Discipleship	36,200.00	31,300.00	13,656.39	22,000.00	(9,300.00)
Children's - Kids Bibles	400.00	400.00	676.85	1,000.00	600.00
Children's - Connect 4:5	2,000.00	2,000.00	-	1,500.00	(500.00)
Children's - Curriculum	300.00	3,500.00	2,199.00	3,500.00	-
Children's - Family Events	3,000.00	4,000.00	2,189.11	4,000.00	-
Children's - Family Resources	-	-	-	1,000.00	1,000.00
Children's - General	5,000.00	2,000.00	1,096.79	1,500.00	(500.00)
Children's - Hospitality	300.00	300.00	18.53	250.00	(50.00)
Children's - Choir Shirts	150.00	250.00	-	300.00	50.00
Children's - Choir Food M&M's	300.00	300.00	406.36	300.00	-
Children's - Nursery Supplies	250.00	1,200.00	770.80	1,200.00	-
Children's - Children's Food	1,000.00	750.00	269.71	750.00	-
Children's - Scholarships	200.00	200.00	-	200.00	-
Children's - Special Needs	-	300.00	-	300.00	-
Children's - Sunday Craft Supplies	-	-	188.42	250.00	250.00
Children's - Supplies	2,100.00	1,200.00	545.21	1,200.00	-
Children's - Teacher Appreciation	1,500.00	1,250.00	628.54	1,250.00	-
Children's - Travel Expense	400.00	200.00	-	200.00	-
Children's - VBS - General	6,000.00	7,000.00	6,953.72	7,500.00	500.00
Children's - Summer Camp	2,000.00	2,000.00	264.74	1,500.00	(500.00)
Children's - Wednesday Evening Program	200.00	500.00	129.15	500.00	-
Children's - Leadership Development			-	1,200.00	
Total Children's Discipleship	27,000.00	29,300.00	17,647.93	29,400.00	100.00

Account Name	2022	2023	11/23 YTD	2024 DESIRED	Difference
	BUDGET	BUDGET	EXPENSES	BUDGET	(decrease)
Altar Supplies	1,500.00	1,000.00	1,450.43	1,200.00	200.00
Decorations/ Seasonal Items	2,000.00	2,000.00	1,945.71	2,000.00	-
Modern - Development	1,500.00	3,000.00	2,212.85	3,500.00	500.00
Modern - CCLI Licensing	1,525.00	1,500.00	1,340.00	\$1,500	-
Modern - Guest Musicians	6,000.00	11,500.00	8,200.00	12,000.00	500.00
Modern - Set Design	2,500.00	1,000.00	-	1,000.00	-
Modern - Team Appreciation	3,000.00	2,500.00	341.99	2,500.00	-
Modern - Worship Resources (Tech/Digital)	1,000.00	2,000.00	2,057.98	750.00	(1,250.00)
Sound System / Audio	3,000.00	5,000.00	4,402.99	6,500.00	1,500.00
Speaker Honorariums (Sunday)	500.00	400.00	-	400.00	-
Traditional - Appreciation	1,000.00	1,000.00	660.83	1,000.00	-
Traditional - Development / Resources	500.00	1,000.00	748.00	1,000.00	-
Traditional - Guest Musicians	11,000.00	11,000.00	5,225.00	12,500.00	1,500.00
Traditional - Music	3,500.00	3,000.00	1,952.08	3,000.00	-
Traditional - Piano/Organ Maintenance	2,100.00	2,000.00	1,949.39	2,000.00	-
Traditional - Hand Bell Choir			-	1,000.00	1,000.00
Traditional - Hand Bell Choir Appreciation			-	500.00	500.00
Traffic / Security	13,600.00	20,000.00	14,640.00	17,460.00	(2,540.00)
Video & Live Streaming	1,000.00	1,000.00	-	1,000.00	-
Total Worship	55,225.00	68,900.00	47,127.25	70,810.00	1,910.00
Total Operating	1,827,548.00	1,801,100.00	1,444,533.60	1,932,900.00	131,800.00
Total Expenses	1,827,548.00	1,801,100.00	1,444,533.60	1,932,900.00	131,800.00
Total Difference	3,900.00	-	(34,693.57)	-	-