

Account	2024 Budget	Oct '24 Inc/Exp	Mid - Year Amount	2025 Budget
<b>OPERATING CONTRIBUTIONS</b>				
40101 General Oper. Contributions	\$1,819,400.00	\$1,461,775.14	1,819,400.00	1,900,000.00
40103 Financial Fee Donations	\$5,000.00	\$0.00	5,000.00	-
40105 Contributions - Transfers In From Edwai	\$30,000.00	\$0.00	30,000.00	30,000.00
<b>Total OPERATING CONTRIBUTIONS</b>	<b>\$1,854,400.00</b>	<b>\$1,461,775.14</b>	<b>1,854,400.00</b>	<b>1,930,000.00</b>
<b>OTHER OPERATING INCOME</b>				
40111 Miscellaneous Income	\$100.00	\$2,348.65	100.00	1,310.00
40113 Facility Use Fees	\$12,000.00	\$15,478.28	12,000.00	15,000.00
40115 Preschool Utilities	\$6,500.00	\$5,355.00	6,500.00	6,500.00
40117 Mid-Week Connect Inc.	\$12,000.00	\$11,486.48	12,000.00	14,000.00
40119 Ed Towers Postage Reimb.	\$900.00	\$675.00	900.00	900.00
40121 Interest	\$10,000.00	\$4,976.39	10,000.00	7,000.00
40123 Credit Card Rewards	\$4,000.00	\$1,700.00	4,000.00	2,200.00
40131 GMC Admin. Support	\$33,000.00	\$359.50		720.00
Mt. Gilead			33,000.00	26,000.00
<b>Total OTHER OPERATING INCOME</b>	<b>\$78,500.00</b>	<b>\$42,379.30</b>	<b>78,500.00</b>	<b>73,630.00</b>
<b>Total TOTAL GENERAL OP. INCOME</b>	<b>\$1,932,900.00</b>	<b>\$1,504,154.44</b>	<b>1,932,900.00</b>	<b>2,003,630.00</b>

## EXPENSES

<b>TOTAL SALARIES</b>	<b>\$1,066,096.00</b>	<b>\$832,028.04</b>	<b>\$1,055,546.00</b>	<b>\$1,087,142.00</b>
<b>BENEFITS</b>				
51300 Soc Sec / Medicare Tax	\$58,000.00	\$43,294.21	57,000.00	55,000.00
51302 Clergy Health insurance	\$67,204.00	\$34,444.66	41,200.00	54,500.00
51304 Staff Health Insurance	\$56,220.00	\$45,808.35	56,600.00	55,800.00
51305 Staff Life Ins & D&D				700
51306 Life & Disability Ins. - Pastoral	\$5,200.00	\$3,117.94	5,200.00	700.00
51308 GMC Pension - Pastoral	\$35,000.00	\$15,423.64	21,000.00	32,620.00
51310 ER H.S.A CONTRIBUTION				2,000.00
<b>Total BENEFITS</b>	<b>\$221,624.00</b>	<b>\$142,088.80</b>	<b>181,000.00</b>	<b>201,320.00</b>
<b>Total TOTAL PERSONNEL</b>	<b>\$1,287,720.00</b>	<b>\$974,116.84</b>	<b>1,236,546.00</b>	<b>1,288,462.00</b>
<b>MAINTENANCE &amp; OPERATIONS</b>				
51002 Capital Improvements	\$41,000.00	\$0.00	80,000.00	50,000.00
51004 Church Building Maint.	\$52,000.00	\$24,049.29	52,000.00	45,000.00
51006 Alarm Monitoring & Maintenance Plan	\$800.00	\$829.40	800.00	800.00
51008 Fire Systems Inspection	\$2,500.00	\$1,168.48	2,500.00	2,500.00
51010 Elevator Maintenance & Inspections	\$2,300.00	\$1,861.57	2,050.00	2,000.00
51012 Cleaning Products/Kitchen Supplies	\$2,500.00	\$1,841.68	2,800.00	2,800.00
51016 Office Furnishings	\$1,000.00	\$1,427.67	1,100.00	1,000.00
51018 Monthly Landscaping	\$16,000.00	\$13,787.00	16,000.00	16,200.00
51020 Grounds Decor / Maintenance	\$8,000.00	\$3,000.78	3,000.00	7,000.00
51022 Security Upgrades	\$45,000.00	\$39,900.00	39,900.00	7,500.00
51024 Security Cameras, Systems Monthly Ma	\$4,600.00	\$4,354.84	4,600.00	4,700.00
51026 Vehicles	\$3,000.00	\$2,936.41	3,000.00	5,500.00
51028 Vehicle Rentals	\$500.00	\$0.00	800.00	500.00
<b>Total MAINTENANCE &amp; OPERATIONS</b>	<b>\$179,200.00</b>	<b>\$95,157.12</b>	<b>208,550.00</b>	<b>145,500.00</b>

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<b>INSURANCE &amp; UTILITIES</b>				
51100 Electric	\$45,000.00	\$48,883.38	45,000.00	55,000.00
51102 Insurance-Property, Vehicle, Ministry	\$30,500.00	\$35,106.35	34,450.00	32,250.00
51104 Internet Service	\$6,200.00	\$5,032.80	6,200.00	6,200.00
51106 Natural Gas	\$12,000.00	\$8,575.89	12,000.00	11,000.00
51108 Pest Control	\$2,400.00	\$2,384.57	1,100.00	2,400.00
51110 Phone Services	\$6,000.00	\$4,766.32	6,000.00	4,500.00
51112 Waste Management Services	\$3,000.00	\$3,090.06	3,000.00	3,600.00
51114 Water/Sewer Services	\$6,000.00	\$5,103.50	6,000.00	3,600.00
<b>Total INSURANCE &amp; UTILITIES</b>	<b>\$111,100.00</b>	<b>\$112,942.87</b>	<b>113,750.00</b>	<b>118,550.00</b>
<b>Total TOTAL FACILITIES</b>	<b>\$290,300.00</b>	<b>\$208,099.99</b>	<b>322,300.00</b>	<b>264,050.00</b>
<b>APPRECIATION &amp; HOSPITALITY</b>				
51402 Annual Conf. Delegate	\$1,500.00	\$1,133.51	4,000.00	1,500.00
51404 Appreciation - Staff	\$2,800.00	\$596.59	2,800.00	2,800.00
51406 Serve Team - Administration	\$750.00	\$649.91	1,000.00	1,000.00
51408 Serve Team - Sunday Morning	\$1,250.00	\$313.86	600.00	1,000.00
51410 Serve Team - Discipleship	\$2,000.00	\$0.00	1,000.00	1,000.00
Serve Team - Missions & Outreach				250.00
51412 Hospitality	\$500.00	\$340.12	600.00	500.00
<b>Total APPRECIATION &amp; HOSPITALITY</b>	<b>\$8,800.00</b>	<b>\$3,033.99</b>	<b>10,000.00</b>	<b>8,050.00</b>
<b>STAFF EDUCATION</b>				
51422 Administrative Staff	\$1,000.00	\$2,731.55	2,000.00	4,500.00
51424 All Staff Development	\$2,500.00	\$356.26	1,500.00	7,800.00
51426 Children's Minister	\$500.00	\$0.00	1,000.00	5,000.00
51428 Congregational Care	\$1,000.00	\$42.35	200.00	750.00
51430 Min. D&F Ministry	\$3,000.00	\$1,731.47	1,800.00	2,000.00
51432 Lay Leadership	\$500.00	\$90.00	300.00	500.00
51434 Lead Pastor	\$1,800.00	\$120.84	1,800.00	1,800.00
51436 Outreach Pastor	\$1,800.00	\$1,240.92	1,800.00	1,800.00
51438 Student Minister	\$1,200.00	\$0.00	1,200.00	1,500.00
<b>Total STAFF EDUCATION</b>	<b>\$13,300.00</b>	<b>\$6,313.39</b>	<b>11,600.00</b>	<b>25,650.00</b>
<b>FINANCE</b>				
		\$0.00		
51442 Audit	\$15,000.00	\$15,000.00	15,000.00	15,000.00
51444 Financial Fees	\$10,745.00	\$12,669.81	11,000.00	15,000.00
51446 Financial Materials	\$1,400.00	\$1,434.43	2,000.00	2,500.00
<b>Total FINANCE</b>	<b>\$27,145.00</b>	<b>\$29,104.24</b>	<b>28,000.00</b>	<b>32,500.00</b>
<b>OFFICE</b>				
		\$0.00		
51452 Background checks	\$2,300.00	\$328.91	1,200.00	1,000.00
51454 Office Equipment	\$10,800.00	\$15,293.21	12,000.00	18,000.00
51456 Office Supplies	\$10,000.00	\$5,021.10	8,000.00	6,000.00
51458 Postage	\$2,500.00	\$2,019.77	2,500.00	2,300.00
51459 Public Relations / Advertising	\$10,000.00	\$8,480.10	10,000.00	7,000.00
<b>Total OFFICE</b>	<b>\$35,600.00</b>	<b>\$31,143.09</b>	<b>33,700.00</b>	<b>34,300.00</b>

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<b>EMPLOYEE BENEFIT</b>				
		\$0.00		
51460 Mileage - Building Superintendent	\$600.00	\$119.26	600.00	600.00
51461 Mileage - Min.Congregational Care	\$1,000.00	\$665.76	1,000.00	1,000.00
51462 Mileage - Admin. Staff	\$600.00	\$455.45	1,000.00	700.00
51463 Mileage - Discipleship & Family Minister				-
51464 Mileage - Outreach Pastor		\$0.00		-
51465 Mileage - Student Minister	\$600.00	\$0.00	400.00	400.00
51466 Mileage - Children's Minister		\$0.00		-
51467 Staff Counseling	\$500.00	\$0.00	500.00	500.00
51468 Staff Parish Relations Committee	\$750.00	\$0.00	500.00	500.00
<b>Total EMPLOYEE BENEFIT</b>	<b>\$4,050.00</b>	<b>\$1,240.47</b>	<b>4,000.00</b>	<b>3,700.00</b>
<b>TECHNOLOGY</b>				
51472 Technology Upgrade	\$7,500.00	\$7,417.80	7,800.00	7,000.00
51474 IT Support	\$9,500.00	\$8,200.24	10,300.00	9,600.00
51476 Tech Maint & Software	\$19,650.00	\$14,510.53	21,400.00	20,000.00
<b>Total TECHNOLOGY</b>	<b>\$36,650.00</b>	<b>\$30,128.57</b>	<b>39,500.00</b>	<b>36,600.00</b>
<b>TRAFFIC &amp; SECURITY</b>				
51482 Traffic & Security	\$17,460.00	\$13,391.95	16,200.00	38,000.00
<b>Total TRAFFIC &amp; SECURITY</b>	<b>\$17,460.00</b>	<b>\$13,391.95</b>	<b>16,200.00</b>	<b>38,000.00</b>
<b>Total TOTAL ADMINSTRATIVE OPERATIONS</b>	<b>\$143,005.00</b>	<b>\$114,355.70</b>	<b>143,000.00</b>	<b>178,800.00</b>
52002 International Missions	\$20,000.00	\$10,500.00	20,000.00	22,000.00
52004 Local Missions	\$20,000.00	\$21,000.00	20,000.00	33,000.00
52010 Be The Church				2,250.00
52012 Family Impact				15,350.00
52014 Misson Scholarships				10,000.00
52016 Outreach Impact				5,000.00
<b>Total OUTREACH &amp; MISSIONS</b>	<b>\$40,000.00</b>	<b>\$31,500.00</b>	<b>40,000.00</b>	<b>87,600.00</b>
52202 Global Methodist Church	\$16,313.00	\$12,233.07	16,313.00	16,436.00
52204 North GA Conference	\$16,312.00	\$12,232.77	16,312.00	16,436.00
<b>Total CONNECTIONAL GIVING</b>	<b>\$32,625.00</b>	<b>\$24,465.84</b>	<b>32,625.00</b>	<b>32,872.00</b>

<b>Account</b>	<b>2024 Budget</b>	<b>Oct '24 Inc/Exp</b>	<b>Mid - Year Amount</b>	<b>2025 Budget</b>
<b>ADULT DISCIPLESHIP</b>				
53002 Curriculum	\$500.00	\$486.76	500.00	800.00
53003 Leadership Development	\$500.00	\$40.89	-	500.00
53004 Discipleship Development	\$300.00	\$404.00	300.00	500.00
53006 Family Events - Family Camp	\$1,500.00	\$0.00	1,500.00	1,500.00
53007 Family Ministry Dev.	\$500.00	\$506.59	500.00	800.00
53008 JOY - Just Older Youths	\$1,000.00	\$30.00	1,000.00	1,000.00
53009 Men's Events	\$1,500.00	\$387.09	1,000.00	700.00
53010 Men's Fellowship	\$250.00	\$42.37	250.00	-
53012 Mid-Week Connect	\$15,450.00	\$17,775.58	20,500.00	20,000.00
53014 Ministry Dev/ Research / Resources	\$500.00	\$672.43	500.00	1,200.00
53016 MOPS - Appreciation	\$100.00	\$0.00	100.00	100.00
53017 MOPS - Food	\$500.00	\$0.00	500.00	300.00
53018 MOPS - Supplies	\$500.00	\$312.79	500.00	700.00
53020 MOPS - Training	\$100.00	\$0.00	100.00	-
53022 New Membership Hospitality	\$1,000.00	\$1,044.80	1,500.00	1,500.00
New Room Laity Scholarship				4,500.00
Seder Dinner Presentation				650.00
53024 Special Needs - Adult Ministry	\$1,000.00	\$187.33	1,000.00	500.00
53026 Sunday Morning Hospitality	\$750.00	\$887.43	800.00	800.00
53028 Veteran's Ministry	\$1,000.00	\$786.87	800.00	1,000.00
53030 Women's Events	\$2,000.00	\$2,168.92	2,200.00	2,500.00
Special Meal Events				600.00
<b>Total ADULT DISCIPLESHIP</b>	<b>\$28,950.00</b>	<b>\$25,733.85</b>	<b>33,550.00</b>	<b>40,150.00</b>
<b>CARE MINISTRY</b>				
53042 Bereavement	\$1,250.00	\$605.95	600.00	1,000.00
53044 Grandparenting Matters	\$250.00	\$0.00	250.00	100.00
53046 Grief Share Supplies	\$150.00	\$11.39	150.00	150.00
53048 Membership Care	\$1,500.00	\$923.42	1,000.00	1,000.00
53050 Stephen Ministry	\$200.00	\$325.77	200.00	400.00
53052 Stephen Ministry Leadership Training	\$1,800.00	\$0.00	1.00	1.00
53054 Widows (Women of Purpose)	\$400.00	\$129.32	400.00	400.00
<b>Total CARE MINISTRY</b>	<b>\$5,550.00</b>	<b>\$1,995.85</b>	<b>2,601.00</b>	<b>3,051.00</b>
<b>Total ADULT DISCIPLESHIP</b>	<b>\$34,500.00</b>	<b>\$27,729.70</b>	<b>36,151.00</b>	<b>43,201.00</b>

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<b>STUDENTS DISCIPLESHP</b>				
53202 Care & Visitation	\$200.00	\$102.07	150.00	100.00
53204 Confirmation & Retreat	\$3,500.00	\$4,169.46	3,000.00	3,500.00
53206 Curriculum	\$1,000.00	\$1,694.27	1,000.00	1,500.00
53208 Events & Outings	\$1,500.00	\$2,446.90	1,500.00	2,500.00
53210 Fall Retreat	\$1,500.00	\$1,117.60	1,500.00	1,500.00
53212 Graduation & Promotion	\$2,000.00	\$2,859.22	2,250.00	3,000.00
53214 LeAD Mid-Week Connect	\$250.00	\$254.63	200.00	200.00
53216 LeAD Students	\$2,000.00	\$1,119.40	1,500.00	1,500.00
53218 Leadership Development	\$1,200.00	\$1,148.23	1,400.00	1,200.00
53220 Outreach & Missions	\$500.00	\$145.10	500.00	100.00
53222 Scholarship	\$1,250.00	\$0.00	1,250.00	1,000.00
53224 Student - Servant Leaders Appreciation:	\$1,200.00	\$1,418.11	1,000.00	1,300.00
53226 Student Space	\$500.00	\$885.38	500.00	550.00
53228 Summer & School Break Events	\$800.00	\$326.53	600.00	550.00
53230 Summer Camp & Mission Trips	\$3,000.00	\$3,022.09	4,000.00	4,500.00
53232 Travel Reimbursement	\$600.00	\$319.02	400.00	250.00
53234 Young Adults	\$1,000.00	\$840.49	1,000.00	1,000.00
<b>Total STUDENT DISCIPLESHP</b>	<b>\$22,000.00</b>	<b>\$21,868.50</b>	<b>21,750.00</b>	<b>24,250.00</b>
<b>CHILDREN'S DISCIPLESHP</b>		\$15,178.34		
53402 Choir Shirts	\$300.00	\$589.00	600.00	750.00
53403 Choir Food M&M's	\$300.00	\$0.00	-	-
53404 Connect 4:5	\$1,500.00	\$0.00	1,500.00	2,000.00
53405 Curriculum	\$3,500.00	\$2,251.00	3,500.00	3,500.00
53408 Family Resources	\$1,000.00	\$270.39	1,000.00	1,000.00
53410 General	\$1,500.00	\$452.53	1,500.00	750.00
53412 Hospitality	\$250.00	\$0.00	-	500.00
53414 Kids Bibles	\$1,000.00	\$603.05	500.00	750.00
53416 Leadership Development	\$1,200.00	\$0.00	1,200.00	1,200.00
53417 Children's Missions/Serve Projects				750.00
53418 Nursery Supplies	\$1,200.00	\$623.50	500.00	1,200.00
53420 Food	\$750.00	\$292.47	750.00	1,000.00
53422 Scholarships	\$200.00	\$0.00	200.00	200.00
53424 Special Needs	\$300.00	\$0.00	-	-
53426 Summer Camp	\$1,500.00	\$0.00	-	-
53428 Event/Holiday Craft Supplies	\$250.00	\$0.00	250.00	500.00
53430 Supplies	\$1,200.00	\$490.30	1,200.00	1,200.00
53432 Teacher Appreciation	\$1,250.00	\$181.03	1,000.00	1,000.00
53433 Trail Life				195.00
53434 Travel Expense	\$200.00	\$0.00	200.00	200.00
53436 VBS - General	\$7,500.00	\$6,155.58	7,500.00	8,500.00
53438 Wednesday Evening Program	\$500.00	\$247.66	500.00	500.00
<b>Total CHILDREN'S DISCIPLESHP</b>	<b>\$29,400.00</b>	<b>\$9,316.51</b>	<b>26,900.00</b>	<b>25,695.00</b>

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<b>SANCTUARY</b>				
53602 Altar Supplies	\$1,200.00	\$749.47	1,200.00	1,100.00
53604 Decorations/ Seasonal Items	\$2,000.00	\$1,688.42	2,200.00	1,800.00
53606 Sound System / Audio	\$6,500.00	\$6,444.67	7,000.00	7,000.00
53608 Video & Live Streaming	\$1,000.00	\$0.00	500.00	1,000.00
53610 Piano/Organ Maintenance	\$2,000.00	\$2,100.00	2,000.00	2,400.00
53612 Speaker Honorariums (Sunday)	\$400.00	\$0.00	300.00	400.00
<b>Total SANCTUARY</b>	<b>\$13,100.00</b>	<b>\$10,982.56</b>	<b>13,200.00</b>	<b>13,700.00</b>
<b>MODERN WORSHIP</b>				
53630 CCLI Licensing	\$1,500.00	\$1,407.00	1,407.00	1,500.00
53632 Development	\$3,500.00	\$510.00	2,500.00	5,000.00
53634 Guest Musicians	\$12,000.00	\$7,400.00	12,000.00	11,000.00
53636 Set Design	\$1,000.00	\$0.00	500.00	1,000.00
53638 Team Appreciation	\$2,500.00	\$695.61	3,000.00	3,500.00
53640 Worship Resources (Tech/Digital)	\$750.00	\$504.99	800.00	1,000.00
<b>Total MODERN WORSHIP</b>	<b>\$21,250.00</b>	<b>\$10,517.60</b>	<b>20,207.00</b>	<b>23,000.00</b>
<b>TRADITIONAL WORSHIP</b>				
53652 Trad'l - Appreciation	\$1,000.00	\$1,207.53	2,000.00	2,000.00
53654 Trad'l - Development	\$1,000.00	\$834.20	1,000.00	2,000.00
53656 Trad'l - Guest Musicians	\$12,500.00	\$5,300.00	12,500.00	12,500.00
53658 Trad'l - Music	\$3,000.00	\$1,735.19	3,000.00	3,000.00
53662 Trad'l - Hand Bell Choir	\$1,000.00	\$682.45	1,000.00	2,000.00
53664 Trad'l - Hand Bell Appreciation	\$500.00	\$287.26	500.00	500.00
<b>Total TRADITIONAL WORSHIP</b>	<b>\$19,000.00</b>	<b>\$10,046.63</b>	<b>20,000.00</b>	<b>22,000.00</b>
<b>Total WORSHIP</b>	<b>\$53,350.00</b>	<b>\$31,546.79</b>	<b>53,407.00</b>	<b>58,700.00</b>
<b>Total TOTAL GENERAL OP. EXPENSE</b>	<b>\$1,932,900.00</b>		<b>1,912,679.00</b>	<b>2,003,630.00</b>