

	<u>2024-2025 Budget</u>	<u>2024-2025 Actual</u>	<u>2025-2026 Budget</u>
<b>Revenues</b>			
General Fund Giving	\$ 2,086,070.00	\$ 2,099,930.00	\$ 2,145,275.00
Door Offerings	\$ 38,000.00	\$ 56,175.00	\$ 55,500.00
Holiday Services	\$ 13,025.00	\$ 19,755.00	\$ 17,000.00
Preschool Tuitions & Support	\$ 566,570.00	\$ 576,555.00	\$ 535,175.00
Facilities Usage (Rentals)	\$ 1,750.00	\$ 1,120.00	\$ 1,500.00
Endowment Income	\$ 18,000.00	\$ 18,000.00	\$ 38,800.00
Insurance Proceeds	\$ 34,330.00	\$ 58,400.00	\$ 100,000.00
Mission Trips	\$ 40,300.00	\$ 46,950.00	\$ 44,000.00
Grant Income	\$ 14,000.00	\$ 11,995.00	\$ 20,000.00
VBS Offerings	\$ 8,100.00	\$ 8,100.00	\$ 11,290.00
To Designated Funds	\$ -	\$ (108,000.00)	\$ -
From Designated Funds	\$ 435,880.00	\$ 364,930.00	\$ 490,000.00
Other Income	\$ 1,980.00	\$ 3,640.00	\$ 4,040.00
<b>Total Revenues</b>	<b>\$ 3,258,005.00</b>	<b>\$ 3,157,550.00</b>	<b>\$ 3,462,580.00</b>



Expenses			
Lead & Emeritus Pastors	\$ 28,700.00	\$ 20,675.00	\$ 51,435.00
Children's Ministries	\$ 47,025.00	\$ 51,570.00	\$ 50,500.00
Student Ministries	\$ 69,600.00	\$ 53,540.00	\$ 39,150.00
Communications/Technology	\$ 34,040.00	\$ 34,340.00	\$ 38,080.00
Missions/Outreach	\$ 490,150.00	\$ 519,635.00	\$ 515,695.00
Care Ministries	\$ 14,875.00	\$ 15,120.00	\$ 45,950.00
Music/Worship Arts	\$ 80,250.00	\$ 55,345.00	\$ 82,350.00
Adult Discipleship	\$ 48,025.00	\$ 32,675.00	\$ 29,030.00
Preschool	\$ 566,570.00	\$ 575,015.00	\$ 535,175.00
Executive Administration	\$ 1,812,120.00	\$ 1,779,325.00	\$ 2,015,070.00
Hangar (Student Center)	\$ 66,650.00	\$ 20,060.00	\$ 60,145.00
<b>Total Expenses</b>	<b>\$ 3,258,005.00</b>	<b>\$ 3,157,300.00</b>	<b>\$ 3,462,580.00</b>
<b>Net Total</b>	<b>\$ -</b>	<b>\$ 250.00</b>	<b>\$ -</b>