

Grace Community Church Summary Proposed Budget 2024/2025

	Ministry	Annual Budget 2023/2024	Budget Request 2024/2025	Difference
2	Adult Discipleship	\$ 103,780.00	\$ 77,800.00	(\$25,980.00)
4	Care Ministry	\$ 5,750.00	\$ 4,500.00	(\$1,250.00)
5	Communications	\$ 94,410.00	\$ 86,920.00	(\$7,490.00)
6	Connections	\$ 48,900.00	\$ 39,500.00	(\$9,400.00)
7	Facilities	\$ 485,150.00	\$ 448,606.70	(\$36,543.30)
9	Ministry Resources	\$ 44,900.00	\$ 24,500.00	(\$20,400.00)
10	Next Gen	\$ 86,590.00	\$ 71,650.00	(\$14,940.00)
12	Office	\$ 42,300.00	\$ 36,350.00	(\$5,950.00)
13	Salaries	\$ 1,654,927.25	\$ 1,555,112.62	(\$99,814.63)
16	Service Ministry	\$ 6,350.00	\$ 4,500.00	(\$1,850.00)
17	Special Events	\$ 10,000.00	\$ 5,000.00	(\$5,000.00)
18	Worship	\$ 113,990.00	\$ 67,950.00	(\$46,040.00)
Total		\$ 2,697,047.25	\$ 2,422,389.32	(\$274,657.93)



**Adult Discipleship
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Teaching Material	52000 DM	\$ 400.00	\$ 79.24	\$ 79.24	\$ 200.00	-\$200.00	-50.00%
Child Care Reimbursement	52001 DM	2,500.00	-325.25	-325.25	0.00	-\$2,500.00	-100.00%
Vantage Point	52002 DM	12,000.00	-85.72		10,000.00	-\$2,000.00	-16.67%
Zoom	52003DM	5,500.00	2,058.63	2,600.00	2,900.00	-\$2,600.00	-47.27%
Curriculum & Resources	52007 DM	1,000.00	760.70	1,190.70	1,000.00	\$0.00	0.00%
Unity	52008 DM	1,000.00	100.08	100.08	0.00	-\$1,000.00	-100.00%
Married	52010 DM	10,000.00	6,752.35		7,500.00	-\$2,500.00	-25.00%
Young Adults	52011 DM	5,000.00	3,477.33	6,000.00	8,000.00	\$3,000.00	60.00%
Men's Ministry	52012 DM	10,000.00	8,195.36	9,800.00	10,000.00	\$0.00	0.00%
Team Development	52018 DM	1,500.00	180.22	180.22	500.00	-\$1,000.00	-66.67%
Conference/Training	52019 DM	1,000.00	217.27	217.27	1,000.00	\$0.00	0.00%
Appreciation/Thank You's	52015 DM	800.00	339.22	500.00	800.00	\$0.00	0.00%
C-Groups	52024 DM	4,000.00	189.84	200.00	2,000.00	-\$2,000.00	-50.00%
Community Corner	52025 DM	300.00	0.00	0.00	0.00	-\$300.00	-100.00%
Promo Printing	52026 DM	300.00	0.00	0.00	250.00	-\$50.00	-16.67%
Discipleship Volunteer Celebration	52029 DM	680.00	0.00	0.00	0.00	-\$680.00	-100.00%
Tuesday's at Grace (T@G)	52030 DM	5,000.00	2,756.42	3,200.00	4,000.00	-\$1,000.00	-20.00%
Flowers/gifts/thank you's	64000 DM	1,500.00	127.85	800.00	1,000.00	-\$500.00	-33.33%
Womens Retreat	64100 DM	15,000.00	14,248.47	14,248.47	6,000.00	-\$9,000.00	-60.00%
Womens Special Events	64101 DM	2,500.00	613.44	2,113.44	2,500.00	\$0.00	0.00%
Merchandise	64102 DM	1,000.00	1,977.92	1,200.00	1,000.00	\$0.00	0.00%
Weekend Gathering	64393 DM	1,500.00	-87.85	1,200.00	1,250.00	-\$250.00	-16.67%
Print and Promo	64394 DM	300.00	42.00	150.00	150.00	-\$150.00	-50.00%
Grace Tables Mentoring	64395DM	0.00	0.00	0.00	500.00	\$500.00	
Senior Sisters	64250 DM	3,500.00	3,586.67	4,000.00	3,500.00	\$0.00	0.00%
Grace MOMs Group	64251 DM	4,000.00	2,691.00	4,000.00	3,000.00	-\$1,000.00	-25.00%
Tuesday AM Edition	64400 DM	4,000.00	2,484.15	3,500.00	3,500.00	-\$500.00	-12.50%
Resources/Books	64310 DM	1,000.00	525.11	750.00	1,000.00	\$0.00	0.00%
Curriculum	64320 DM	500.00	0.00	250.00	250.00	-\$250.00	-50.00%
Wedding/Funerals	64561 DM	750.00	431.73	750.00	750.00	\$0.00	0.00%
Tablecloth Cleaning	64564 DM	250.00	135.26	250.00	250.00	\$0.00	0.00%
Conference/Training	64550 DM	1,000.00	1,314.06	1,314.06	1,000.00	\$0.00	0.00%
Key Volunteer Care	64551 DM	2,000.00	580.93	1,750.00	1,500.00	-\$500.00	-25.00%
Team & Mentoring Development	64563 DM	2,000.00	44.76	1,200.00	1,000.00	-\$1,000.00	-50.00%

Adult Discipleship	\$ 101,780.00	\$ 53,411.19	\$ 61,218.23	\$ 76,300.00	-\$25,480.00	-25.03%
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**Adult Discipleship
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Min Reimb - Adult Pastor	81000DM	1,000.00	230.75	380.75	750.00	-\$250.00	-25.00%
Min. Reimb. - Womens Pastor	81001 DM	1,000.00	252.14	600.00	750.00	-\$250.00	-25.00%
Ministry Reimbursement		\$ 2,000.00	\$ 482.89	\$ 980.75	\$ 1,500.00	-\$500.00	-25.00%
Total Adult Discipleship Expenses		\$ 103,780.00	\$ 53,894.08	\$ 62,198.98	\$ 77,800.00	-\$25,980.00	-25.03%
New Account							

**Care Ministry
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Meal and Care Team Misc. Expenses	64631 WM	\$ 1,500.00	\$ 140.11	\$ 700.00	\$ 1,000.00	-\$500.00	-33.33%
Supplies	64632 WM	250.00	143.22	225.00	250.00	\$0.00	0.00%
Gifts/Flowers	64633 WM	1,000.00	446.70	750.00	750.00	-\$250.00	-25.00%
Divorce/Grief Care	64635 WM	1,000.00	739.11	900.00	1,000.00	\$0.00	0.00%
Prayer	64636 WM	2,000.00	433.07	1,500.00	1,500.00	-\$500.00	-25.00%
		\$ 5,750.00	\$ 1,902.21	\$ 4,075.00	\$ 4,500.00	-\$1,250.00	-21.74%

**Communications
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Promo Print Material	65002 PR	\$ 10,000.00	\$ 6,960.45	\$ 11,200.00	\$ 6,500.00	-\$3,500.00	-35.00%
Resources	65004 PR	2,000.00	987.87	1,400.00	1,500.00	-\$500.00	-25.00%
Advertising and Promotions	65005 PR	2,000.00	1,156.76	1,600.00	1,750.00	-\$250.00	-12.50%
Text in Church	65006 PR	1,500.00	3,506.43	3,506.43	1,100.00	-\$400.00	-26.67%
Echo Media	65007 PR	59,400.00	44,100.00	59,400.00	59,400.00	\$0.00	0.00%
Moross Sign	65008 PR	2,000.00	0.00	0.00	0.00	-\$2,000.00	-100.00%
Advent/Lent	65009PR	0.00	0.00	0.00	3,500.00	\$3,500.00	
Rightnow Media	65010 PR	5,170.00	5,639.88	5,639.88	5,170.00	\$0.00	0.00%
Series Development/Promotion	65011 PR	2,000.00	2,164.00	2,500.00	2,000.00	\$0.00	0.00%
Christmas/Easter Promotion	65012 PR	7,000.00	664.15	1,200.00	2,500.00	-\$4,500.00	-64.29%
Web Hosting	65013 PR	1,140.00	855.00	1,340.00	1,500.00	\$360.00	31.58%
Meetings	65014 PR	1,200.00	148.93	300.00	500.00	-\$700.00	-58.33%
Photo Booths	65015 PR	1,000.00	655.04	1,500.00	1,500.00	\$500.00	50.00%
Total Communications Expense		\$ 94,410.00	\$ 66,838.51	\$ 89,586.31	\$ 86,920.00	-\$7,490.00	-7.93%

New Account

Connections
Proposed Budget 2024/2025

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Welcome Packages	65100 CN	\$ 4,000.00	\$ 3,272.69	\$ 3,900.00	\$ 4,000.00	\$0.00	0.00%
Volunteer Care	65101 CN	1,200.00	936.37	1,100.00	1,000.00	-\$200.00	-16.67%
Meetings/Supplies	65102 CN	3,700.00	1,155.37	2,000.00	2,000.00	-\$1,700.00	-45.95%
New Member Class	65106 CN	7,000.00	1,829.09	3,600.00	4,000.00	-\$3,000.00	-42.86%
Conferences/Training	65107 CN	1,500.00	788.54	789.00	1,000.00	-\$500.00	-33.33%
Baptism & Communion	65108 CN	2,000.00	1,542.79	2,200.00	2,000.00	\$0.00	0.00%
Connect Events	65109 CN	6,000.00	3,451.91	4,100.00	5,000.00	-\$1,000.00	-16.67%
Summer Events	65113CN	20,000.00	16,372.49	16,372.49	17,500.00	-\$2,500.00	-12.50%
Singles	65114 CN	2,000.00	1,251.45	1,251.45	1,500.00	500.00	-25.00%
Materials Expense		\$ 47,400.00	\$ 30,600.70	\$ 35,312.94	\$ 38,000.00	-\$9,400.00	-19.83%
Ministry Reimb - P. Smith	81000 CN	1,500.00	667.17	1,000.00	1,500.00	\$0.00	0.00%
Ministry Reimb Expense		\$ 1,500.00	\$ 667.17	\$ 1,000.00	\$ 1,500.00	\$0.00	0.00%
Total Expenses		\$ 48,900.00	\$ 31,267.87	\$ 36,312.94	\$ 39,500.00	-\$9,400.00	-19.22%

**Facilities
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease	
						compared with prior year budget	
Kingsville Home Maintenance	77001 FG	\$ 6,700.00	\$ 6,345.11	\$ 6,700.00	\$ 6,700.00	\$0.00	0.00%
Alstead Utilities	77003FG	500.00	0.00	0.00	0.00	-\$500.00	-100.00%
Alstead Maintenance/repair	77004FG	6,000.00	5,800.06	6,100.00	6,000.00	\$0.00	0.00%
Alstead House Taxes	77005FG	3,500.00	6,406.70	6,406.70	6,406.70	\$2,906.70	83.05%
Insurance	78400 FG	47,000.00	40,300.42	52,040.65	52,000.00	\$5,000.00	10.64%
Mechanical Systems	78410 FG	15,500.00	6,149.95	14,300.00	15,000.00	-\$500.00	-3.23%
Elevator Inspection/Repairs	78411 FG	12,000.00	7,147.29	12,000.00	12,000.00	\$0.00	0.00%
Facilities Supplies	78412 FG	18,600.00	13,546.24	18,100.00	18,000.00	-\$600.00	-3.23%
Carpet Cleaning	78413 FG	5,000.00	298.59	3,500.00	3,500.00	-\$1,500.00	-30.00%
Furniture /Equipment	78420 FG	5,000.00	4,542.16	5,000.00	2,500.00	-\$2,500.00	-50.00%
Licenses & Permits	78430 FG	2,550.00	857.99	2,500.00	2,500.00	-\$50.00	-1.96%
Maintenance/Repair	78450 FG	24,500.00	12,853.35	22,000.00	22,000.00	-\$2,500.00	-10.20%
Maintenance/Soar Building	78451 FG	7,000.00	8,590.65	9,190.65	7,000.00	\$0.00	0.00%
Snow Removal & Lawn Care	78460 FG	25,000.00	18,810.00	22,000.00	25,000.00	\$0.00	0.00%
Alarm monitoring (Security)	78470 FG	9,500.00	3,578.88	8,200.00	9,500.00	\$0.00	0.00%
Safety Supplies	78471 FG	500.00	91.76	500.00	500.00	\$0.00	0.00%
Grounds and Landscape	78480 FG	15,000.00	5,229.66	13,300.00	14,000.00	-\$1,000.00	-6.67%
Promotion Spring Clean Up	78481 FG	350.00	0.00	350.00	300.00	-\$50.00	-14.29%
Alice Training	78483 FG	1,800.00	1,859.96	1,859.96	1,800.00	\$0.00	0.00%
Waste Removal	78485 FG	12,000.00	5,611.94	7,011.97	8,000.00	-\$4,000.00	-33.33%
Green Light Video Storage	78488FG	900.00	0.00	900.00	900.00	\$0.00	0.00%
Volunteer Celebration	78489FG	750.00	0.00	300.00	0.00	-\$750.00	-100.00%
First Aid Training	78490FG	100.00	0.00	0.00	0.00	-\$100.00	-100.00%
Background Screening Services	78491FG	3,000.00	2,695.80	3,500.00	3,500.00	\$500.00	16.67%
Total Building Oper./Maint.		\$ 222,750.00	\$ 150,716.51	\$ 215,759.93	\$ 217,106.70	-\$5,643.30	-2.53%
Electric	78500 FG	78,300.00	60,488.57	80,300.00	80,000.00	\$1,700.00	2.17%
Gas	78510 FG	40,000.00	15,945.80	29,000.00	30,000.00	-\$10,000.00	-25.00%
Telephone	78520 FG	32,500.00	21,811.00	27,000.00	29,000.00	-\$3,500.00	-10.77%

Facilities
Proposed Budget 2024/2025

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Water	78530 FG	41,400.00	31,953.07	40,000.00	40,000.00	-\$1,400.00	-3.38%
Total Utilities		\$ 192,200.00	\$ 130,198.44	\$ 176,300.00	\$ 179,000.00	-\$13,200.00	-6.87%
Common Area Covenant Care	78613 FG	0.00	946.90	1,000.00	0.00	\$0.00	
Outsourced Security	78615 FG	23,800.00	20,446.22	25,446.22	5,000.00	-\$18,800.00	-78.99%
Common Covenant Area		\$ 23,800.00	\$ 21,393.12	\$ 26,446.22	\$ 5,000.00	-\$18,800.00	-78.99%
Hardware	78705 FG	7,500.00	7,437.01	12,500.00	7,500.00	\$0.00	0.00%
Office/Software	78706 FG	400.00	720.34	400.00	500.00	\$100.00	25.00%
I/T Consulting	78707 FG	38,000.00	29,668.00	39,000.00	39,000.00	\$1,000.00	2.63%
Total Technology		\$ 45,900.00	\$ 37,825.35	\$ 51,900.00	\$ 47,000.00	\$1,100.00	2.40%
Min. Reimb. - E. Muller	81000FG	500.00	318.42	500.00	500.00	\$0.00	0.00%
Ministry Reimbursement		\$ 500.00	\$ 318.42	\$ 500.00	\$ 500.00	\$0.00	0.00%
Total Expenses		\$ 485,150.00	\$ 340,451.84	\$ 470,906.15	\$ 448,606.70	-\$36,543.30	-7.53%

**Ministry Resources
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Conference Doug and Jessica	70010 MR	\$ 2,500.00	\$ 3,847.75	\$ 4,300.00	\$ 2,500.00	\$ 0.00	0.00%
Core Team Retreat	70012 MR	7,400.00	446.73	446.73	2,000.00	-\$5,400.00	-72.97%
Leadership Training	70013 MR	2,000.00	916.20	1,150.00	1,500.00	-\$500.00	-25.00%
All Staff Retreat	70021 MR	9,000.00	9,328.60	9,328.60	0.00	-\$9,000.00	-100.00%
Volunteer Encouragements	70301 MR	750.00	166.02	275.00	300.00	-\$450.00	-60.00%
Staff Search/Relocation	70350 MR	1,000.00	2,111.31	2,111.31	1,000.00	\$ 0.00	0.00%
Staff Development	70050 MR	2,500.00	2,925.87	2,925.87	2,000.00	-\$500.00	-20.00%
Staff Care	70100 MR	9,000.00	5,690.58	5,690.58	6,000.00	-\$3,000.00	-33.33%
Resource/Books	70200 MR	1,500.00	976.92	1,150.00	1,500.00	\$ 0.00	0.00%
Special Speakers	70250 MR	1,500.00	0.00	0.00	1,500.00	\$ 0.00	0.00%
Staff Christmas Party	70251 MR	2,200.00	892.27	892.27	2,000.00	-\$200.00	-9.09%
Volunteer Celebration for Elders	70252 MR	100.00	0.00	0.00	0.00	-\$100.00	-100.00%
Volunteer Celebration for Medical Volunteers	70253MR	150.00	0.00	0.00	0.00	-\$150.00	-100.00%
Ministry Resources		\$ 39,600.00	\$ 27,302.25	\$ 28,270.36	\$ 20,300.00	-\$19,300.00	-48.74%
Min Reimbursement ~ Kempton	81002 MR	3,000.00	2,870.26	3,100.00	3,000.00	\$ 0.00	0.00%
Min Reimbursement ~ Copus	81003 MR	1,500.00	1,148.46	1,400.00	0.00	-\$1,500.00	-100.00%
Min Reimbursement ~ Cichocki	81004 MR	800.00	265.36	800.00	1,200.00	\$ 400.00	50.00%
Ministry Reimbursement		\$ 5,300.00	\$ 4,284.08	\$ 5,300.00	\$ 4,200.00	-\$1,100.00	-20.75%
Total Expenses		\$ 44,900.00	\$ 31,586.33	\$ 33,570.36	\$ 24,500.00	-\$20,400.00	-45.43%

**Next Gen
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Phases	61331 NG	\$ 2,500.00	\$ 1,090.58	\$ 1,500.00	\$ 1,500.00	(\$1,000.00)	-40.00%
Spring Hill	61332 NG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$5,000.00	
Trunk-or-Treat	61333 NG	5,000.00	5,000.00	5,000.00	4,500.00	(\$500.00)	-10.00%
Family Events	61340 NG	4,000.00	3,973.83	4,000.00	3,500.00	(\$500.00)	-12.50%
Promo Print	61550 NG	2,000.00	1,545.88	2,000.00	1,500.00	(\$500.00)	-25.00%
Milestones	61551NG	3,500.00	1,237.67	3,500.00	3,000.00	(\$500.00)	-14.29%
Capital Improvements	61552NG	3,000.00	1,113.48	2,113.48	1,000.00	(\$2,000.00)	-66.67%
Total		\$ 20,000.00	\$ 13,961.44	\$ 18,113.48	\$ 20,000.00	\$0.00	0.00%
Ministry Supplies	61233NG	2,650.00	2,026.63	2,650.00	2,650.00	\$0.00	0.00%
Volunteer Care - Sunday	61320 NG	2,500.00	1,349.65	2,149.00	2,400.00	-\$100.00	-4.00%
Volunteer Leadership Training	61330 NG	2,500.00	3,408.68	3,408.00	2,500.00	\$0.00	0.00%
Staff Development	61510 NG	400.00	586.37	586.37	400.00	\$0.00	0.00%
Conference/Training	61515 NG	2,500.00	2,128.24	2,500.00	2,000.00	-\$500.00	-20.00%
Summer Programming	61225 NG	2,500.00	1,761.72	2,500.00	2,000.00	-\$500.00	-20.00%
Childrens		\$ 13,050.00	\$ 11,261.29	\$ 13,793.37	\$ 11,950.00	-\$1,100.00	-8.43%
Curriculum Preschool	61231 NG	3,000.00	2,538.77	3,000.00	3,000.00	\$0.00	0.00%
Curriculum Elementary	61221NG	3,640.00	2,885.95	2,945.95	3,000.00	-\$640.00	-17.58%
Discipleship Element 456	61353NG	500.00	198.59	500.00	500.00	\$0.00	0.00%
Total Children/Preschool/Elem/45*		\$ 7,140.00	\$ 5,623.31	\$ 6,445.95	\$ 6,500.00	-\$640.00	-8.96%
Childrens Total		\$ 40,190.00	\$ 30,846.04	\$ 38,352.80	\$ 38,450.00	-\$1,740.00	-4.33%

**Next Gen
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Programming	66110 NG	8,000.00	5,309.07	7,000.00	6,000.00	-\$2,000.00	-25.00%
Volunteer Care and Training	66550 NG	2,000.00	865.10	1,850.00	1,500.00	-\$500.00	-25.00%
Discipleship	66774NG	3,000.00	526.40	1,500.00	1,500.00	-\$1,500.00	-50.00%
Teaching	66775NG	500.00	83.42	320.00	500.00	\$0.00	0.00%
Conference	66552 NG	3,000.00	0.00	1,500.00	1,500.00	-\$1,500.00	-50.00%
Retreats	66750 NG	16,500.00	15,634.94	15,634.94	15,000.00	-\$1,500.00	-9.09%
Theatre B Renovation	66751NG	1,000.00	512.43	750.00	0.00	-\$1,000.00	-100.00%
Technology	66753NG	1,000.00	0.00	500.00	500.00	-\$500.00	-50.00%
Small Group Leader Development	66755NG	3,500.00	1,147.76	2,200.00	2,000.00	-\$1,500.00	-42.86%
GY Merchandise	66756NG	0.00	0.00	0.00	1,500.00	\$1,500.00	
3SL- Student Leadership programming	66757NG	5,000.00	337.82	5,000.00	0.00	-\$5,000.00	-100.00%
Youth		\$ 43,500.00	\$ 24,416.94	\$ 36,254.94	\$ 30,000.00	-\$13,500.00	-31.03%
Min. Reimb.-Dupree	81002 NG	1,000.00	609.90	900.00	1,200.00	\$200.00	20.00%
Min. Reimb.-Patton	81000 NG	1,200.00	2,083.70	2,083.00	1,200.00	\$0.00	0.00%
Min. Reimb.- Crawford	81001 NG	400.00	92.78	192.78	400.00	\$0.00	0.00%
Min. Reimb.- Munoz	81003 NG	300.00	118.33	300.00	400.00	\$100.00	33.33%
Ministry Reimbursement		\$ 2,900.00	\$ 2,904.71	\$ 3,475.78	\$ 3,200.00	\$300.00	10.34%
Total Expenses		\$ 86,590.00	\$ 58,167.69	\$ 78,083.52	\$ 71,650.00	-\$14,940.00	-17.25%

New Account

**Office
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Office Supplies	72100 OA	\$ 12,000.00	\$ 7,407.07	\$ 10,000.00	\$ 10,000.00	-\$2,000.00	-16.67%
Accounting Consulting/Equip	72101 OA	4,000.00	58.33	3,000.00	3,000.00	-\$1,000.00	-25.00%
Bank Fees	72102 OA	1,200.00	804.46	1,000.00	1,000.00	-\$200.00	-16.67%
Credit Card Fees	72103 OA	2,000.00	572.25	1,000.00	1,000.00	-\$1,000.00	-50.00%
Accounting Conference	72104 OA	1,500.00	47.57	47.57	500.00	-\$1,000.00	-66.67%
Equipment Maintenance	72110 OA	500.00	0.00	450.00	500.00	\$0.00	0.00%
Postage	72120 OA	6,000.00	3,391.04	4,000.00	4,000.00	-\$2,000.00	-33.33%
Copier Leases	72130 OA	7,800.00	6,959.88	7,800.00	7,800.00	\$0.00	0.00%
Giving Envelopes	72140 OA	300.00	716.26	716.26	750.00	\$450.00	150.00%
Volunteer Care	72192 OA	1,500.00	428.41	1,300.00	1,000.00	-\$500.00	-33.33%
Planning Center	72250 OA	5,500.00	5,125.27	6,769.27	6,800.00	\$1,300.00	23.64%
Total Expenses		\$ 42,300.00	\$ 25,510.54	\$ 36,083.10	\$ 36,350.00	-\$5,950.00	-14.07%

**Salaries
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease	
						compared with prior year budget	
Salaries - Pastors	85010 SA	\$ 478,103.53	\$ 368,668.52	\$ 484,711.06	\$ 487,503.84	\$9,400.31	1.97%
PR Taxes - Pastors/Dept. Head	85011 SA	36,741.63	21,317.24	30,194.49	37,294.04	\$552.41	1.50%
Benefits - Pastors/Dept. Head	85012 SA	73,277.40	47,690.90	52,410.54	59,673.05	-\$13,604.35	-18.57%
Pastors Salaries		\$ 588,122.56	\$ 437,676.66	\$ 567,316.09	\$ 584,470.93	-\$3,651.63	-0.62%
Salaries - Children's Min.	85020 SA	107,618.40	82,877.63	110,555.61	110,671.92	3,053.52	2.84%
PR Taxes - Children's Min.	85021 SA	8,232.81	6,058.66	8,457.50	8,466.40	233.59	2.84%
Benefits - Childrens Min	85012 SA	15,371.91	11,531.59	12,584.56	13,316.09	-\$2,055.82	-13.37%
Children's Salaries		\$ 131,223.12	\$ 100,467.88	\$ 131,597.67	\$ 132,454.41	\$1,231.29	0.94%
Salaries - Connections	85030 SA	148,259.54	111,940.29	150,875.71	\$129,877.68	-\$37,587.62	-25.35%
PR Taxes-Connections	85031 SA	11,341.85	8,464.96	11,541.99	9,935.64	-\$1,406.21	-12.40%
Benefits-Connections	85032 SA	18,190.06	13,106.94	14,369.12	15,941.79	-\$2,248.27	-12.36%
Connections Salaries		\$ 177,791.45	\$ 133,512.19	\$ 176,786.82	\$ 155,755.11	-\$22,036.34	-12.39%
Salaries - Facilities/Security	85040 SA	152,849.32	109,365.29	152,398.07	172,131.12	\$19,281.80	12.61%
PR Taxes - Facilities/Security	85041 SA	11,692.98	8,090.28	11,658.45	13,168.03	-\$1,475.05	-12.61%
Benefits - Facilities/Security	85042 SA	38,723.88	25,994.42	28,632.58	34,326.06	-\$4,397.82	-11.36%
Facilities/Security Salaries		\$ 203,266.18	\$ 143,449.99	\$ 192,689.10	\$ 219,625.21	\$16,359.03	8.05%

Salaries
Proposed Budget 2024/2025

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease	
						compared with prior year budget	
Salaries - Grace Youth	85050 SA	63,976.47	46,734.16	63,269.14	66,127.92	\$2,151.45	3.36%
PR Taxes - Grace Youth	85051 SA	4,894.20	3,510.52	4,840.09	5,058.79	\$164.59	3.36%
Benefits - Grace Youth	85052 SA	11,624.28	9,504.48	7,307.08	10,219.21	-\$1,405.07	-12.09%
Grace Youth Salaries		\$ 80,494.95	\$ 59,749.16	\$ 75,416.31	\$ 81,405.92	\$910.97	1.13%
Salary - Office Admin	85060 SA	176,100.29	136,974.01	174,535.95	89,689.20	-\$86,411.09	-49.07%
PR Taxes - Office Admin	85061 SA	13,471.67	10,326.21	13,199.70	6,861.22	-\$6,610.45	-49.07%
Benefits - Office Admin	85062 SA	22,174.56	16,777.16	18,277.18	17,971.44	-\$4,203.12	-18.95%
Office Administration Salaries		\$ 211,746.52	\$ 164,077.38	\$ 206,012.83	\$ 114,521.86	-\$97,224.66	-45.92%
Salaries - Adult Discipleship	85070 SA	31,338.00	15,456.42	19,272.02	30,546.00	-\$792.00	-2.53%
PR Taxes - Adult Discipleship	85071 SA	2,397.36	1,182.44	1,509.13	2,336.77	-\$60.59	-2.53%
Adult Discipleship Salaries		\$ 33,735.36	\$ 16,638.86	\$ 20,781.15	\$ 32,882.77	-\$852.59	-2.53%
Salaries - Worship/Creative	85080 SA	162,249.36	124,540.75	165,103.09	152,249.28	-\$10,000.08	-6.16%
PR Taxes - Worship/Creative	85081 SA	12,411.96	9,513.00	12,630.39	11,647.07	-\$764.89	-6.16%
Benefits - Worship/Creative	85082 SA	38,461.02	27,454.36	30,066.22	33,240.05	-\$5,220.97	-13.57%
Worship Salaries		\$ 213,122.34	\$ 161,508.11	\$ 207,799.70	\$ 197,136.40	-\$15,985.94	-7.50%
Total Salaries, Taxes & Benefits		\$ 1,639,502.48	\$ 1,217,080.23	\$ 1,578,399.67	\$ 1,518,252.62	-\$121,249.86	-7.40%
Health Care Supplemental Payments	85250 SA	30,000.00	29,700.77	32,700.77	30,000.00	\$0.00	0.00%
Benefit Plan Taxes and Fees	85252 SA	360.00	0.00	360.00	360.00	\$0.00	0.00%
Payroll Processing	85400 SA	6,000.00	4,732.93	6,000.00	6,500.00	\$500.00	8.33%
Employee Benefit Prem Payback	85404 SA	-20,935.23	-14,410.00	-19,280.14	0.00	\$20,935.23	-100.00%

**Salaries
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease	
						compared with prior year budget	
Miscellaneous Expenses		\$ 15,424.77	\$ 20,023.70	(\$ 12,920.14)	\$ 36,860.00	\$21,435.23	138.97%
Total Salaries and Misc Expense		\$ 1,654,927.25	\$ 1,237,103.93	\$ 1,565,479.53	\$ 1,555,112.62	-\$99,814.63	-6.03%

**Service Ministry
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Library	67600 SM	\$ 1,350.00	\$ 305.54	\$ 1,100.00	\$ 1,000.00	-\$350.00	-25.93%
My Fathers Business	67601 SM	5,000.00	1,995.39	5,000.00	3,500.00	-\$1,500.00	-30.00%
		\$ 6,350.00	\$ 2,300.93	\$ 6,100.00	\$ 4,500.00	-\$1,850.00	-29.13%

**Special Events
Proposed Budget 2024/2025**

Account Name	Account #	2023/24 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease compared with prior year budget	
Christmas Eve	83100 SE	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 500.00	-\$900.00	-64.29%
Miscellaneous	83400 SE	2,000.00	183.17	500.00	500.00	-\$1,500.00	-75.00%
September Picnic	83311 SE	4,600.00	13,570.97	13,570.97	0.00	-\$4,600.00	-100.00%
Give Aways	83312 SE	2,000.00	0.00	0.00	0.00	-\$2,000.00	-100.00%
Community Outreach	83313 SE	0.00	2,908.21	3,200.00	2,000.00	\$2,000.00	
Seder Meal	83314 SE	0.00	-70.00	2,070.00	0.00	\$0.00	
Journey of Generosity	83315 SE	0.00	0.00	0.00	2,000.00	\$2,000.00	
Total Special Events Expenses		\$ 10,000.00	\$ 16,592.35	\$ 19,340.97	\$ 5,000.00	-\$5,000.00	-50.00%

New Account

Worship
Proposed Budget 2024/2025

Account Name	Account #	2022/23 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease	
						compared with prior year budget	
Pre-recorded media Music	60121 WP	\$ 330.00	\$ 89.28	\$ 250.00	\$ 250.00	-\$80.00	-24.24%
Professional Fees	60130 WP	1,000.00	300.00	600.00	700.00	-\$300.00	-30.00%
Big Band Christmas	60100 WP	5,000.00	3,818.58	3,818.58	4,000.00	-\$1,000.00	-20.00%
Big Band Promotion	60101 WP	2,500.00	0.00	0.00	0.00	-\$2,500.00	-100.00%
Music		\$ 8,830.00	\$ 4,207.86	\$ 4,668.58	\$ 4,950.00	-\$3,880.00	-43.94%
Nurture	60310 WP	3,000.00	2,462.43	3,000.00	2,500.00	-\$500.00	-16.67%
Training/Conference-Staff	60315 WP	750.00	279.14	500.00	500.00	-\$250.00	-33.33%
Subscriptions	60320 WP	2,500.00	1,600.18	2,500.00	2,500.00	\$0.00	0.00%
Licensing	60330 WP	3,500.00	3,046.40	3,500.00	3,500.00	\$0.00	0.00%
volunteer Appreciation	60331 WP	960.00	0.00	960.00	1,000.00	\$40.00	4.17%
Administration		\$ 10,710.00	\$ 7,388.15	\$ 10,460.00	\$ 10,000.00	-\$710.00	-6.63%
Supplies (lamps/batteries etc.)	60440 WP	3,500.00	2,014.08	3,500.00	3,500.00	\$0.00	0.00%
Maintenance	60420 WP	6,000.00	5,390.61	6,000.00	6,000.00	\$0.00	0.00%
Equipment Rentals	60430 WP	1,500.00	450.00	750.00	750.00	-\$750.00	-50.00%
Technical Services		\$ 11,000.00	\$ 7,854.69	\$ 10,250.00	\$ 10,250.00	-\$750.00	-6.82%
Worship Environment	60480 WP	2,500.00	3,175.64	3,175.00	3,000.00	\$500.00	20.00%
Programming		\$ 2,500.00	\$ 3,175.64	\$ 3,175.00	\$ 3,000.00	\$500.00	20.00%

**Worship
Proposed Budget 2024/2025**

Account Name	Account #	2022/23 Annual Budget	YTD Spending thru February 29, 2024	Total Expected Expenditures for 2023/2024	2024/2025 Budget Request	Increase/decrease	
						compared with prior year budget	
Pre-Recorded Media Video	60510 WP	450.00	136.99	250.00	250.00	-\$200.00	-44.44%
Software upgrades	60511 WP	1,500.00	210.78	1,000.00	1,000.00	-\$500.00	-33.33%
Video Announcements	60512 WP	3,000.00	1,304.34	2,700.00	2,750.00	-\$250.00	-8.33%
Video Production		\$ 4,950.00	\$ 1,652.11	\$ 3,950.00	\$ 4,000.00	-\$950.00	-19.19%
Worship Capital Improvements	60630 WP	20,000.00	-139.98	1,500.00	5,000.00	-\$15,000.00	-75.00%
Worship/Webcasting	60631 WP	30,000.00	20,045.92	30,000.00	30,000.00	\$0.00	0.00%
Livestream Sound Engineer	60632 WP	25,000.00	17,200.00	22,400.00	0.00	-\$25,000.00	-100.00%
Worship Technology		\$ 75,000.00	\$ 37,105.94	\$ 53,900.00	\$ 35,000.00	-\$40,000.00	-53.33%
Min. Reimb.- Pastor	81000 WP	1,000.00	547.08	700.00	750.00	-\$250.00	-25.00%
Ministry Reimbursement		\$ 1,000.00	\$ 547.08	\$ 700.00	\$ 750.00	-\$250.00	-25.00%
Total Expenses		\$ 113,990.00	\$ 61,931.47	\$ 87,103.58	\$ 67,950.00	-\$46,040.00	-40.39%