

2024 Finances and 2025 Proposed Operating Budget

					2024 Budget	2024 Actual	2025 Budget
Line #	<u>REVENUES</u>						
1-A	Offerings				1,175,188	1,258,699	1,202,778
1-B	Misc				47,840	75,986	80,407
	Named gift for Animator				50,000	50,000	50,000
1-D	Parish Weekend				19,000	15,655	20,000
	HST					-	
Total 1	TOTAL OPERATING REVENUE				1,292,028	1,400,340	1,353,185
2	<u>STAFF SALARIES, BENEFITS and EXP.</u>						
Total 2	Total Salaries, Benefits & Expenses				<u>726,296</u>	<u>724,822</u>	<u>725,034</u>
3	<u>DIOCESAN ASSESSMENT</u>				<u>139,493</u>	<u>139,493</u>	<u>128,874</u>
4	<u>Serving our World</u>						
4-A	Missionary Support				46,605	46,605	47,805
4-B	Community Outreach				11,000	35,065	41,000
4-C	Day Camp				1,000	3,811	4,000
4-E	Alpha Group				4,400	4,332	5,900
4-F	Newcomers				1,500	725	2,000
4-G	Website				1,440	2,360	2,500
Total 4	Total Serving Our World				<u>65,945</u>	<u>92,899</u>	<u>103,205</u>
5	<u>Growing Together</u>						
5-A	Sunday Formation				7,500	7,158	4,200
5-B	Childrens Ministry leaders development						1,500
	Family Discipleship				1,000	229	1,500
5-C	20/30's				1,000	434	1,000
5-E	Youth Ministry				12,400	10,600	12,400
5-G	Stephen Ministry				350	459	3,200
5-H	Parish Life/Fellowship				14,000	16,815	14,800
5-J	Parish Weekend				23,000	20,748	25,000
5-K	Volunteer Creative						2,200
5-L	Small Groups						500
Total 5	Total Growing Together				<u>59,250</u>	<u>56,443</u>	<u>66,300</u>
6	<u>Loving God</u>						
6-A	Lamplighters						2,000
6-B	Chancel Guild				2,200	4,388	3,050
6-C	Church Supplies				4,500	8,413	7,500
6-D	Music Equipment & Supplies				9,500	13,837	14,500
6-E	Lay ministry				300		300
Total 6	Total Loving God				<u>16,500</u>	<u>26,639</u>	<u>27,350</u>

					2024 Budget	2024 Actual	2025 Budget
7	<u>Property & Office</u>						
7-A	Office Supplies				2,500	2,203	2,500
7-B	Copier and Supplies				8,500	9,005	8,500
7-C	Telephone & Internet				6,500	7,222	6,500
7-D	Postage				250	109	125
	Professional Fees				9,500	14,355	9,500
7-E	Bank Interest & Charges				14,500	14,943	15,000
7-F	Utilities				55,000	51,545	52,500
7-G	Supplies				7,500	9,153	9,200
7-H	Snow Clearing				10,500	9,037	10,000
7-I	Repairs & Maintenance				24,000	22,850	24,000
7-J	Insurance				30,794	30,794	33,597
7-K	Equipment & Furniture				5,000	2,857	5,000
7-L	Equipment Maintenance				30,000	35,903	36,000
Total 7	Total Property & Office				<u>204,544</u>	<u>209,976</u>	<u>212,422</u>
Total 8	Major Capital Repairs				<u>80,000</u>	<u>80,000</u>	<u>90,000</u>
Total 1	TOTAL REVENUES				1,292,028	1,400,340	1,353,185
	TOTAL EXPENSES						
Total 2	Salaries, Benefits & Expenses				726,296	724,822	725,034
Total 3	Diocesan Assesment				139,493	139,493	128,874
Total 4	Serving Our World				65,945	92,899	103,205
Total 5	Growing Together				59,250	56,443	66,300
Total 6	Loving God				16,500	26,639	27,350
Total 7	Property & Office				204,544	209,976	212,422
Total 8	Major Capital Repairs				<u>80,000</u>	<u>80,000</u>	<u>90,000</u>
	TOTAL EXPENSES				1,292,028	1,330,271	1,353,185
		Net Revenue			0	70,068	0
		Operating Fund Opening Balance				70,068.37	