

BUDGET_OVERVIEW

2024 Expense Budget - FY24 P&L

January - December 2024

| | TOTAL |
|---|------------------|
| Income | |
| Total Income | |
| GROSS PROFIT | \$0.00 |
| Expenses | |
| 51000 MINISTRIES | |
| 51001 Emerging Ministries | 6,760.00 |
| 51010 LEAD PASTOR | |
| 51011 Gross Wages(GW) - Lead Pastor | 86,213.00 |
| 51014 Accountable Reimbursement - Pastor | 9,000.00 |
| Total 51010 LEAD PASTOR | 95,213.00 |
| 51020 ASSOCIATE PASTOR | |
| 51021 Gross Wages - Assoc. Pastor | 37,500.00 |
| 51023 Housing Exclusion (old) | 0.00 |
| 51024 Accountable Reimbursement | 3,000.00 |
| Total 51020 ASSOCIATE PASTOR | 40,500.00 |
| 51030 WORSHIP/TECHNOLOGY | |
| 51031 GW - Worship Leader | 49,512.00 |
| 51033 GW - Technical Coordinator | 15,118.00 |
| 51034 Worship Licensing Streaming Subscriptions | 8,000.00 |
| 51035 Equip Purchase/Repair Worship | 7,000.00 |
| 51036 Team Building, Planning & Development | 5,000.00 |
| 51037 Service Planning Worship | 5,000.00 |
| 51038 Honorariums & Speakers | 800.00 |
| Total 51030 WORSHIP/TECHNOLOGY | 90,430.00 |
| 51050 STUDENT MINISTRY | |
| 51051 GW - Dir. of Student Ministry | 25,750.00 |
| 51052 Student Retreats/Activities/Materials | 9,000.00 |
| 51053 Students Continuing Education | 500.00 |
| 51054 Literature for Students | 1,000.00 |
| 51055 Senior Gifts for Students | 500.00 |
| Total 51050 STUDENT MINISTRY | 36,750.00 |
| 51060 YOUNG ADULTS | |
| 51061 Study Materials-Young Adults | 400.00 |
| 51062 Social/Rec Supplies Young Adults | 1,000.00 |
| 51063 Dinners-Young Adults | 1,160.00 |
| Total 51060 YOUNG ADULTS | 2,560.00 |
| 51070 CHILDREN'S MINISTRY | |
| 51071 GW - LC of Children's Ministry | 12,135.00 |
| 51072 Curriculum for Children | 1,500.00 |
| 51073 Continuing Education - Children | 100.00 |
| 51074 Supplies-Children | 3,400.00 |
| 51075 Children - VBS | 4,000.00 |
| 51076 NEW Children Christmas Program | 300.00 |

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| Total 51070 CHILDREN'S MINISTRY | 21,435.00 |
| Total 51000 MINISTRIES | 293,648.00 |
| 52000 DESIGNATED FUNDS DISBURSED | |
| 52235 Missions-Missionaries | 1,800.00 |
| Total 52000 DESIGNATED FUNDS DISBURSED | 1,800.00 |
| 56000 MISSIONS | |
| 56110 Christmas Offering expense | 8,000.00 |
| 56210 Action/Service Projects Exp | 5,000.00 |
| 56220 Backpack Ministry | 6,500.00 |
| 56225 Financial Assistance Exp | 9,600.00 |
| 56230 DR/Haiti Mission Trip | 0.00 |
| 56231 Mission Possible 5K/Community Festival (deleted) | 0.00 |
| 56240 Missions-Unspecified Exp | 10,000.00 |
| 56245 Youth Missions Exp | 5,000.00 |
| 56310 Rise Against Hunger Meal Pkg Event | 18,000.00 |
| 56320 Natural Disaster Response/UMCOR | 6,000.00 |
| 56330 Easter Offering Exp | 5,000.00 |
| 56340 Emerging Missions Exp | 5,000.00 |
| 56400 APPORTIONMENTS-CONF & DIST | |
| 56401 Conference Mission & Ministries | 8,484.00 |
| 56402 Conference Services | 5,028.00 |
| 56403 District Ministries & Administration | 3,408.00 |
| 56404 Equitable Compensation | 468.00 |
| 56405 Church Extension & Development | 1,044.00 |
| 56406 Virginia Education Fund | 0.00 |
| 56407 Active Clergy Health | 31,716.00 |
| 56408 Retired Clergy Health | 15,528.00 |
| 56410 Episcopal Fund | 2,268.00 |
| 56411 World Service | 5,652.00 |
| 56412 Gen & Interdenominational Fund | 852.00 |
| 56413 Ministerial Education | 1,776.00 |
| 56414 Black College Fund | 828.00 |
| 56415 Africa University Fund | 180.00 |
| 56417 Board of Missions | 0.00 |
| 56419 District Administration | 5,844.00 |
| Total 56400 APPORTIONMENTS-CONF & DIST | 83,076.00 |
| 56510 GW - Dir of Outreach Ministries & Counseling | 38,405.00 |
| 56512 Liability Insurance-Counseling | 600.00 |
| Total 56000 MISSIONS | 200,181.00 |
| 57000 PERSONNEL/ADMIN | |
| 57001 Emerging Ministries/Personnel/Admin | 5,000.00 |
| 57010 GW - Church Administrator | 25,337.00 |
| 57011 GW - Administrative Assistant | 19,677.00 |
| 57012 GW - Church Custodian | 22,660.00 |

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| 57014 GW - Business Manager | 41,200.00 |
| 57019 Staff Appreciation Bonus | 5,850.00 |
| 57022 Staff Care Team | 4,250.00 |
| 57025 Stipend - Custodial Contingencies | 600.00 |
| 57040 Administration - Annual Conference | 2,000.00 |
| 57050 Administration - Audit | 0.00 |
| 57060 Continuing Education - Staff | 7,191.00 |
| 57061 Educational Scholarship | 3,000.00 |
| 57070 COMPANY CONTRIBUTIONS | |
| 57071 125 Retirement-Pastors CRSP & CPP | 28,150.00 |
| 57072 Employee Company Retirement | 6,680.00 |
| 57073 Payroll Taxes (Employer SS/Medic) | 30,000.00 |
| Total 57070 COMPANY CONTRIBUTIONS | 64,830.00 |
| Total 57000 PERSONNEL/ADMIN | 201,595.00 |
| 57700 TECHNOLOGY | |
| 57701 Technology Upgrades | 6,000.00 |
| Total 57700 TECHNOLOGY | 6,000.00 |
| 57800 CONNECTIONS | |
| 57801 GW - Director of Connections | 47,062.00 |
| 57802 Coffee & Refreshments | 1,600.00 |
| 57803 Community Sponsorships-Connections | 600.00 |
| 57804 Congregational Care-Connections | 900.00 |
| 57805 Guests - Connections | 1,250.00 |
| 57806 Kitchen & Meals Team-Connections | 500.00 |
| 57820 EVENTS | |
| 57822 Community Outreach Events | 6,300.00 |
| 57823 Mission Possible 5K | 5,000.00 |
| 57824 Seasonal Events | 0.00 |
| 57825 Other (Non-Ministry) Events | 0.00 |
| 57826 Staff Events | 0.00 |
| 57827 NEW - 25th Anniversary Celebration | 0.00 |
| 57828 NEW- Congregational Events | 2,500.00 |
| Total 57820 EVENTS | 13,800.00 |
| 57830 VOLUNTEERS | |
| 57831 Appreciation Event-Volunteers | 3,000.00 |
| 57832 Care & Training Volunteers | 1,940.00 |
| 57833 NEW - Background Check Volunteers | 1,300.00 |
| Total 57830 VOLUNTEERS | 6,240.00 |
| 57840 DISCIPLESHIP | |
| 57841 Baptism Expenses Discipleship | 750.00 |
| 57842 Bibles | 0.00 |
| 57843 Classes & Small Groups | 2,250.00 |
| 57844 Small Group Leaders Roundtable | 500.00 |

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| Total 57840 DISCIPLESHIP | 3,500.00 |
| Total 57800 CONNECTIONS | 75,452.00 |
| 57900 COMMUNICATIONS | |
| 57912 GW-Communications Director | 41,200.00 |
| Total 57900 COMMUNICATIONS | 41,200.00 |
| 58500 ADMINISTRATION | |
| 58501 Postage & Printing | 11,730.00 |
| 58502 Copier Lease | 10,600.00 |
| 58503 Phone/Cable/Internet & Subscriptions | 15,500.00 |
| 58504 Office Equip/Supplies/Decor | 9,000.00 |
| 58520 E-Giving Fees | 12,000.00 |
| 58530 Miscellaneous Admin Staff Relations Exp | 1,250.00 |
| 58540 Investment Fees | 600.00 |
| Total 58500 ADMINISTRATION | 60,680.00 |
| 59000 FACILITIES | |
| 59001 Mortgage Interest Payments | 48,000.00 |
| 59010 Preventative Maint - HVAC | 3,000.00 |
| 59011 Fire Alarm Monitoring | 1,300.00 |
| 59012 Fire Safety Inspection | 0.00 |
| 59020 Electricity/Dominion Energy | 14,790.00 |
| 59021 Electricity/Natural Gas | 4,000.00 |
| 59022 Lawn Maintenance | 5,200.00 |
| 59023 Mulch/Gravel/Gardening | 3,000.00 |
| 59024 Snow Removal | 500.00 |
| 59025 Garbage Removal | 1,700.00 |
| 59026 Exterminator Service | 1,000.00 |
| 59030 Insurance | 10,824.00 |
| 59040 Furnishings | 2,200.00 |
| 59050 Paper/Cleaning Supplies | 4,520.00 |
| 59060 Parsonage Maintenance | 7,500.00 |
| 59070 Walnut Grove Maintenance | 5,000.00 |
| 59090 Emerging Ministries/Facilities | 11,000.00 |
| Total 59000 FACILITIES | 123,534.00 |
| Total Expenses | \$1,004,090.00 |
| NET OPERATING INCOME | \$ -1,004,090.00 |
| NET INCOME | \$ -1,004,090.00 |