

NEW SONG UNITED METHODIST CHURCH

Budget Overview: 2025_Expense_Budget - FY25 P&L

January - December 2025

	TOTAL
Income	
40000 INCOME	
40005 Anchored In Faith Building Use	6,000.00
40006 Gain/(Loss) Endowment Investments	5,000.00
40007 Fundraiser Gross Income	500.00
40010 OFFERING-CHURCH MINISTRIES	
40012 Offering by cash/check	218,000.00
40013 Offering via OnLine	496,000.00
40014 Interest Income	8,000.00
Total 40010 OFFERING-CHURCH MINISTRIES	722,000.00
40020 Offerings to Building Fund	50.00
40026 Interest Inc-Building Fund	50.00
Total 40020 Offerings to Building Fund	100.00
Total 40000 INCOME	733,600.00
40100 DESIGNATED OFFERINGS	
40240 Missions UNspecified	500.00
Total 40100 DESIGNATED OFFERINGS	500.00
Total Income	\$734,100.00
GROSS PROFIT	\$734,100.00
Expenses	
51000 MINISTRIES	
51001 Emerging Ministries	6,000.00
51010 LEAD PASTOR	
51011 Gross Wages(GW) - Lead Pastor	87,937.00
51014 Accountable Reimbursement - Pastor	9,000.00
Total 51010 LEAD PASTOR	96,937.00
51020 ASSOCIATE PASTOR	
51021 Gross Wages - Assoc. Pastor 1	10,300.00
51023 Housing Exclusion (old)	0.00
51024 Accountable Reimb. -Assoc Pastor 1	3,000.00
51025 Gross Wages - Assoc Pastor 2	58,061.00
Total 51020 ASSOCIATE PASTOR	71,361.00
51030 WORSHIP/TECHNOLOGY	
51031 GW - Worship Leader	50,997.00
51033 GW - Technical Coordinator	15,118.00
51034 Worship Licensing Streaming Subscriptions	10,000.00
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	93,915.00
51050 STUDENT MINISTRY	
51051 GW - Dir. of Student Ministry	26,750.00

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51052 Student Retreats/Activities/Materials	9,000.00
51053 Student Director- Continuing Education	500.00
51054 Literature for Students	1,000.00
51055 Senior Gifts for Students	500.00
Total 51050 STUDENT MINISTRY	37,750.00
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	12,835.00
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
51077 Midweek Childcare Exp	500.00
Total 51070 CHILDREN'S MINISTRY	22,635.00
Total 51000 MINISTRIES	331,158.00
52000 DESIGNATED FUNDS DISBURSED	
52235 Missions-Missionaries	3,800.00
Total 52000 DESIGNATED FUNDS DISBURSED	3,800.00
56000 MISSIONS	
56110 Christmas Offering expense	8,000.00
56210 Action/Service Projects Exp	0.00
56220 Backpack Ministry	6,500.00
56225 Financial Assistance Exp	0.00
56230 DR/Haiti Mission Trip	5,000.00
56240 Missions-Unspecified Exp	0.00
56245 Youth Missions Exp	7,000.00
56310 Rise Against Hunger Meal Pkg Event	18,000.00
56320 Natural Disaster Response/UMCOR	4,000.00
56330 Easter Offering Exp	5,000.00
56340 Emerging Missions Exp	5,000.00
56400 APPORTIONMENTS-CONF & DIST	
56401 Conference Mission & Ministries	9,168.00
56402 Conference Services	6,000.00
56403 District Ministries & Administration	4,104.00
56404 Equitable Compensation	196.00
56405 Church Extension & Development	1,104.00
56406 Virginia Education Fund	0.00
56407 Active Clergy Health	36,960.00
56408 Retired Clergy Health	15,996.00

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56410 Episcopal Fund	2,844.00
56411 World Service	5,748.00
56412 Gen & Interdenominational Fund	1,248.00
56413 Ministerial Education	1,192.00
56414 Black College Fund	804.00
56415 Africa University Fund	192.00
56417 Board of Missions	0.00
56419 District Administration	6,144.00
Total 56400 APPORTIONMENTS-CONF & DIST	91,700.00
56510 GW - Dir of Outreach Ministries & Counseling	39,557.00
56512 Liability Insurance-Counseling	600.00
Total 56000 MISSIONS	190,357.00
57000 PERSONNEL/ADMIN	
57001 Emerging Ministries/Personnel/Admin	6,000.00
57010 GW - Church Administrator	26,351.00
57011 GW - Administrative Assistant	20,000.00
57012 GW - Church Custodian	22,660.00
57014 GW - Business Manager	42,000.00
57019 Staff Appreciation Bonus	5,000.00
57022 Staff Care Team	4,750.00
57025 Stipend - Custodial Contingencies	600.00
57040 Administration - Annual Conference	3,000.00
57050 Administration - Audit	4,000.00
57060 Continuing Education - Staff	8,000.00
57061 Educational Scholarship	2,000.00
57070 COMPANY CONTRIBUTIONS	
57071 125 Retirement-Pastors CRSP & CPP	28,547.34
57072 Employee Company Retirement	6,680.00
57073 Payroll Taxes (Employer SS/Medic)	30,000.00
Total 57070 COMPANY CONTRIBUTIONS	65,227.34
Total 57000 PERSONNEL/ADMIN	209,588.34
57700 TECHNOLOGY	
57701 Technology Upgrades	16,000.00
Total 57700 TECHNOLOGY	16,000.00
57800 CONNECTIONS	
57801 GW - Director of Connections	48,474.00
57802 Coffee & Refreshments	1,600.00
57803 Community Sponsorships-Connections	600.00
57804 Congregational Care-Connections	250.00
57805 Guests - Connections	300.00
57806 Kitchen & Meals Team-Connections	500.00
57807 Fundraiser Sales Exp	0.00
57820 EVENTS	
57822 Community Outreach Events	6,000.00

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57823 Mission Possible 5K	4,000.00
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	1,600.00
Total 57820 EVENTS	11,600.00
57830 VOLUNTEERS	
57831 Appreciation Event-Volunteers	4,000.00
57832 Care & Training Volunteers	1,000.00
57833 NEW - Background Check Volunteers	5,207.00
Total 57830 VOLUNTEERS	10,207.00
57840 DISCIPLESHIP	
57841 Baptism Expenses Discipleship	0.00
57842 Bibles	700.00
57843 Classes & Small Groups	1,500.00
57844 Small Group Leaders Roundtable	500.00
57845 NEW Dinner Church	2,400.00
Total 57840 DISCIPLESHIP	5,100.00
Total 57800 CONNECTIONS	78,631.00
57900 COMMUNICATIONS	
57911 Communications exp	1,000.00
57912 GW-Communications Director	0.00
Total 57900 COMMUNICATIONS	1,000.00
58500 ADMINISTRATION	
58501 Postage & Printing	6,250.00
58502 Copier Lease	9,000.00
58503 Phone/Cable/Internet & Subscriptions	15,500.00
58504 Office Equip/Supplies/Decor	8,000.00
58520 E-Giving Fees	15,028.50
58530 Miscellaneous Admin Staff Relations Exp	1,250.00
58540 Investment Fees	600.00
Total 58500 ADMINISTRATION	55,628.50
59000 FACILITIES	
59001 Mortgage Interest Payments	50,400.00
59010 Preventative Maint - HVAC	3,000.00
59011 Fire Alarm Monitoring	1,300.00
59012 Fire Safety Inspection	0.00
59020 Electricity/Dominion Energy	15,500.00
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

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59025 Garbage Removal	2,200.00
59026 Exterminator Service	1,000.00
59030 Insurance	12,000.00
59040 Furnishings	2,200.00
59050 Paper/Cleaning Supplies	4,520.00
59060 Parsonage Maintenance	10,000.00
59070 Walnut Grove Maintenance	0.00
59090 Emerging Ministries/Facilities	11,000.00
Total 59000 FACILITIES	125,820.00
Total Expenses	\$1,011,982.84
NET OPERATING INCOME	\$ -277,882.84
NET INCOME	\$ -277,882.84