

ANNUAL MEETING | 2024-2025 PROPOSED **ONE FUND** SPENDING PLAN

	2022-2023 Actual	2023-2024 Budget	2023-2024 Forecast	2024-2025 Budget
<b>Operating Revenue</b>				
Offering	\$ 2,499,531	\$ 3,100,000	\$ 2,931,147	\$ 3,400,000
Other	\$ 33,466	\$ 48,170	\$ 28,873	\$ 31,258
<b>Revenue Total:</b>	<b>\$ 2,532,997</b>	<b>\$ 3,148,170</b>	<b>\$ 2,960,020</b>	<b>\$ 3,431,258</b>
Benevolence (10% of Total Revenue)	\$ (253,059)	\$ (314,817)	\$ (296,002)	\$ (343,126)
<b>Operating Expense</b>				
Contracted Services*	\$ (103,075)	\$ (70,863)	\$ (230,720)	\$ (102,455)
Mortgage Interest	\$ (79,070)	\$ (72,005)	\$ (83,185)	\$ (77,156)
Communications	\$ (12,070)	\$ (15,971)	\$ (13,692)	\$ (9,454)
Property	\$ (338,392)	\$ (307,600)	\$ (322,776)	\$ (320,502)
Administration	\$ (79,510)	\$ (92,050)	\$ (91,901)	\$ (95,327)
Other	\$ (34,921)	\$ (32,833)	\$ (32,689)	\$ (24,398)
<b>Expense Total:</b>	<b>\$ (647,038)</b>	<b>\$ (591,322)</b>	<b>\$ (774,963)</b>	<b>\$ (629,292)</b>
<b>Net Operating:</b>	<b>\$ 1,632,900</b>	<b>\$ 2,242,031</b>	<b>\$ 1,889,055</b>	<b>\$ 2,458,840</b>
Salaries & Benefits	\$ (1,659,228)	\$ (1,993,319)	\$ (1,970,261)	\$ (2,233,707)
Salaries % of Offering	66.4%	64.3%	67.2%	65.7%
<b>Cash Flow Before Ministries:</b>	<b>\$ (26,328)</b>	<b>\$ 248,712</b>	<b>\$ (81,206)</b>	<b>\$ 225,133</b>
<b>Ministries</b>				
<b>Missions</b>	Revenue: \$ 393,355	\$ 179,600	\$ 237,342	\$ 228,200
	Expenses: \$ (392,601)	\$ (183,730)	\$ (239,987)	\$ (233,630)
	<i>Net:</i> \$ 754	\$ (4,130)	\$ (2,645)	\$ (5,430)
<b>Café</b>	Revenue: \$ 10,150	\$ 11,890	\$ 10,895	\$ 12,465
	Expenses: \$ (8,117)	\$ (10,769)	\$ (11,013)	\$ (11,328)
	<i>Net:</i> \$ 2,033	\$ 1,121	\$ (118)	\$ 1,137
<b>Preschool</b>	Revenue: \$ 521,408	\$ 595,101	\$ 658,878	\$ 631,545
	Expenses: \$ (403,643)	\$ (518,992)	\$ (558,149)	\$ (521,545)
	<i>Net:</i> \$ 117,765	\$ 76,109	\$ 100,729	\$ 110,000
<b>Children</b>	Revenue: \$ 22,617	\$ 26,255	\$ 26,332	\$ 35,570
	Expenses: \$ (28,894)	\$ (40,950)	\$ (35,236)	\$ (47,200)
	<i>Net:</i> \$ (6,277)	\$ (14,695)	\$ (8,904)	\$ (11,630)
<b>Students</b>	Revenue: \$ 46,423	\$ 57,875	\$ 56,877	\$ 49,800
	Expenses: \$ (55,312)	\$ (65,025)	\$ (61,732)	\$ (59,950)
	<i>Net:</i> \$ (8,889)	\$ (7,150)	\$ (4,855)	\$ (10,150)
<b>Disability</b>	Revenue: \$ 3,781	\$ -	\$ -	\$ -
	Expenses: \$ (7,830)	\$ (12,110)	\$ (6,718)	\$ (11,214)
	<i>Net:</i> \$ (4,049)	\$ (12,110)	\$ (6,718)	\$ (11,214)
<b>Family Life</b>	Revenue: \$ -	\$ 1,200	\$ 460	\$ 500
	Expenses: \$ -	\$ (5,200)	\$ (3,982)	\$ (4,400)
	<i>Net:</i> \$ -	\$ (4,000)	\$ (3,522)	\$ (3,900)
<b>Adult</b>	Revenue: \$ 13,139	\$ 23,400	\$ 17,102	\$ 15,000
	Expenses: \$ (17,657)	\$ (39,320)	\$ (23,708)	\$ (30,636)
	<i>Net:</i> \$ (4,518)	\$ (15,920)	\$ (6,606)	\$ (15,636)
<b>Outreach</b>	Revenue: \$ -	\$ -	\$ -	\$ -
	Expenses: \$ (1,674)	\$ (2,200)	\$ (4,209)	\$ (6,075)
	<i>Net:</i> \$ (1,674)	\$ (2,200)	\$ (4,209)	\$ (6,075)
<b>Worship</b>	Revenue: \$ 1,620	\$ 900	\$ 835	\$ 850
	Expenses: \$ (30,261)	\$ (30,400)	\$ (30,316)	\$ (31,030)
	<i>Net:</i> \$ (28,641)	\$ (29,500)	\$ (29,481)	\$ (30,180)
<b>Congregational Care</b>	Revenue: \$ 700	\$ 960	\$ 865	\$ 825
	Expenses: \$ (2,919)	\$ (4,635)	\$ (4,365)	\$ (4,753)
	<i>Net:</i> \$ (2,219)	\$ (3,675)	\$ (3,500)	\$ (3,928)
<b>Fellowship*</b>	Revenue: \$ 30,818	\$ 30,200	\$ 29,554	\$ 34,312
	Expenses: \$ (41,236)	\$ (35,650)	\$ (78,923)	\$ (42,650)
	<i>Net:</i> \$ (10,418)	\$ (5,450)	\$ (49,369)	\$ (8,338)
<b>Ministries Total</b>	Revenue: \$ 1,044,011	\$ 927,381	\$ 1,039,140	\$ 1,009,067
	Expenses: \$ (990,144)	\$ (948,981)	\$ (1,058,338)	\$ (1,004,411)
	<b>Net:</b> \$ 53,867	<b>\$ (21,600)</b>	<b>\$ (19,198)</b>	<b>\$ 4,656</b>
Loan Principal	\$ (220,055)	\$ (227,115)	\$ (222,457)	\$ (229,790)
Transfer to Capital Reserve / Restricted Account	\$ (3,000)	\$ -	\$ (20,670)	\$ -
One-time Expenses	\$ (52,900)	\$ -	\$ (172,491)	\$ -
Transfer from Capital Reserve / Restricted Account	\$ 52,900	\$ -	\$ 172,491	\$ -
<b>TOTAL CASH FLOW:</b>	<b>\$ (195,516)</b>	<b>\$ -</b>	<b>\$ (343,531)</b>	<b>\$ -</b>

\* Contracted Services & Fellowship forecasts include several investments with future returns (e.g., generosity initiative, transition to LCMC, ERC filing, etc.)