

2024 BUDGET DRAFT - PBC

	Annual	Monthly
PROJECTED INCOME		
General Fund	\$152,400	\$12,700
Harbor Network	\$15,000	\$1,250
Baptist Network NW	\$24,000	\$2,000
Generate (GARBC)	\$10,000	\$833
Total Projected Income	\$201,400	\$16,783
ADMINISTRATIVE		
Bank Fees	\$1,300	\$108
Licenses	\$1,800	\$150
Coworking Office Rental	\$2,100	\$175
Office Supplies	\$1,000	\$83
Phone	\$1,200	\$100
Postage	\$240	\$20
Total Administrative	\$7,640	\$637
FACILITIES		
Boys & Girls Club Rent	\$25,200	\$2,100
Insurance Policy	\$1,574	\$131
Storage Unit	\$1,800	\$150
Trailer Maintenance	\$150	\$13
Total Facilities	\$28,724	\$2,394
MINISTRIES		
Kids	\$2,000	\$167
Elders	\$500	\$42
Youth	\$1,200	\$100
Men	\$1,200	\$100
Women	\$1,200	\$100
Music	\$1,200	\$100
Fellowship Meals & Snacks	\$3,600	\$300
Socials	\$1,000	\$83
Circumstances	\$600	\$50
Total Ministries	\$5,200	\$433
OUTREACH		
Harbor Network	\$4,500	\$375
Jeromy Puckett - iTEE Global	\$4,500	\$375
Generate 50/50 (GARBC)	\$600	\$50
Total Outreach	\$9,600	\$800

COMMUNITY		
Advertising	\$1,000	\$83
Community	\$2,400	\$200
<i>Total Community</i>	<i>\$3,400</i>	<i>\$283</i>
PERSONNEL - ADMIN		
Bookkeeper Service	\$280	\$23
Employer Federal Tax Contribution	\$6,818	\$568
Unemployment	\$1,528	\$127
Medical Reimbursement	\$2,496	\$208
<i>Total Personnel - Admin</i>	<i>\$8,626</i>	<i>\$719</i>
PERSONNEL - COMPENSATION		
Lead Pastor Compensation	\$69,576	\$5,798
<i>Total Personnel - Compensation</i>	<i>\$69,576</i>	<i>\$5,798</i>
PERSONNEL - EXPENSES		
Conference	\$3,000	\$250
Professional Expense	\$5,000	\$417
Retirement	\$3,480	\$290
<i>Total Personnel - Expenses</i>	<i>\$11,480</i>	<i>\$957</i>
TOTAL - ALL EXPENSES		
	\$ 144,246	\$ 12,321
<i>Projected 2024 Surplus</i>	<i>\$53,554</i>	