

2024 Ministry Plan Proposed

11/10/2023

Income	2024 Proposed	
30000 GIVING		
30010 PLEDGED OFFERINGS	\$	186,000
Projected Actual Giving	\$	167,400
31000 NON-PLEDGED GIVING	\$	28,400
35000 LOOSE PLATE OFFERINGS	\$	3,200
35500 HOLIDAYS	\$	4,000
38800 THRIVENT FUNDS	\$	1,500
30000 Total GIVING	\$	204,500
37507 Building Use Income	\$	8,400
39000 INTEREST EARNED	\$	50
Subtotal		
Total Projected Income	\$	212,950

Expenses	2024 Request	
50510 BENEVOLENCE		
50520 S.E. SYNOD	\$	6,136
50540 DISCRETIONARY FUND EXPENSE		
50510 Total BENEVOLENCE	\$	6,136
51000 EDUCATION		
51010 CHILDREN'S SUNDAY SCHOOL	\$	500
51020 LIBRARY EXPENSE	\$	20
51066 CRADLE ROLL\MILESTONE MINISTRY	\$	80
51068 Nursery Supplies	\$	50
51080 SAFE CHURCH TRAINING	\$	250
51000 Total EDUCATION	\$	900
51300 YOUTH MINISTRY		
51360 YOUTH EXPENSES	\$	800
51365 YOUTH PROGRAMS		
51370 Youth Affirm Scholarships		
51300 Total YOUTH MINISTRY	\$	800
51500 WORSHIP & MUSIC		
51515 CHOIR & ORGAN MUSIC	\$	100
51530 SUPPLY ORGANIST FEES	\$	960
51534 SUNDAYS & SEASONS	\$	529
51535 WORSHIP SUPPLIES	\$	1,000
51540 SOUND EQUIPMENT/MAINTENANCE	\$	200
51545 ORGAN & PIANO REPAIR	\$	2,060
51560 FLOWERS/DECORATIONS		
51565 VISITING MUSICIANS	\$	1,600
51566 CCLI	\$	367
Music subtotal	\$	6,816
51600 Payroll Expenses Worship & Mus	\$	1,200
51605 CHOIR DIR & ORGANIST Salary	\$	31,763

51700	Employee Taxes Worship & Music	\$	2,429
51600	Total Payroll Expenses Worship & Mus	\$	35,392
51500	Total WORSHIP & MUSIC	\$	42,208

52000 PASTORAL MINISTRY

52020	PASTOR HOUSING	\$	25,000
52030	MILEAGE EXPENSE	\$	1,500
52050	PASTOR INSURANCE	\$	14,201
52060	PASTOR PENSION	\$	10,033
52070	PASTORS EDUCATION	\$	1,000
52095	SUPPLY PASTOR FEES	\$	1,260
52040	Cell Phone Stipend	\$	1,000
	subtotal	\$	53,994
52110	PASTOR SALARY	\$	47,991
52185	PASTOR S.S. ALLOW	\$	9,619
52100	Total Payroll Expenses Pastor	\$	57,610

Total Pastor Salary, Expenses & Benefits **\$** **111,604**

52212	New Member Expenses	\$	200
52000	Total PASTORAL MINISTRY	\$	111,804

52500 ADMINISTRATION

52510	OFFICE SUPPLIES & POSTAGE	\$	2,500
52520	SIMPLY GIVING FEES	\$	110
52525	Tithe.ly Fees	\$	300
52530	OFFERING ENVELOPES	\$	900
52550	COPIER EXPENSES	\$	8,250
52555	TELEPHONE/INTERNET SERVICE	\$	4,500
52558	WEBSITE RELATED EXPENSES	\$	125
52571.1	UMBRELLA INSURANCE POLICY	\$	350
52572	WORKER'S COMP	\$	1,500
52580	PROFESSIONAL & CONTRACT SERVICE	\$	10,000
	Administration Subtotal	\$	28,535
52605	ADMINISTRATION STAFF Salary	\$	16,896
52700	Employee Taxes Administration	\$	1,293
52600	Total Payroll Expenses Administration	\$	18,189
52500	Total ADMINISTRATION	\$	46,724

53500 OTHER PROGRAM

53505	OUTREACH	\$	200
53530	STEWARDSHIP	\$	200
53540	ASSEMBLY EXPENSES	\$	1,800
53560	IN KIND EXPENSES PAID		
53590	HOSPITALITY	\$	200
53500	TOTAL OTHER PROGRAM	\$	2,400

58000 PROPERTY & MAINTENANCE

58010	PROPERTY-OTHER	\$	16,800
58011	ELECTRIC SERVICE	\$	23,000

58012	GAS/UTILITIES	\$	7,000
58013	WATER/UTILITIES	\$	4,400
58020	GENERAL MAINTENANCE - SUPPLIES	\$	1,700
58021	KITCHEN SUPPLIES	\$	150
58040	YARD CARE	\$	6,800
58050	EQUIPMENT MAINTENANCE	\$	3,400
58055	DUMPSTER SERVICE	\$	1,200
58060	BUILDING INSURANCE / E&O	\$	8,560
58065	BUILDING SECURITY ALARMS	\$	4,000
58070	EMERGENCY MAINTENANCE	\$	2,000
58080	ELEVATOR EXPENSE	\$	2,200
58081	HVAC SERVICE CONTRACT	\$	3,800
58000	Total PROPERTY & MAINTENANCE	\$	85,010

59500 MORTGAGE

25020	Thrivent Financial (principal payment)	\$	39,516
59510	MORTGAGE INTEREST	\$	68,280
59500	Total MORTGAGE	\$	107,796

Total Expenses		\$	403,778
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