

# Congregational Update

November 24, 2024



# Key Successes and Next Steps

## Successes

- Payroll Independent as of September 1st
- Benefits Independent as of October 1st
- Planning Center Live
- Social Media Sites Live
- Deed Placement Effective December 3rd

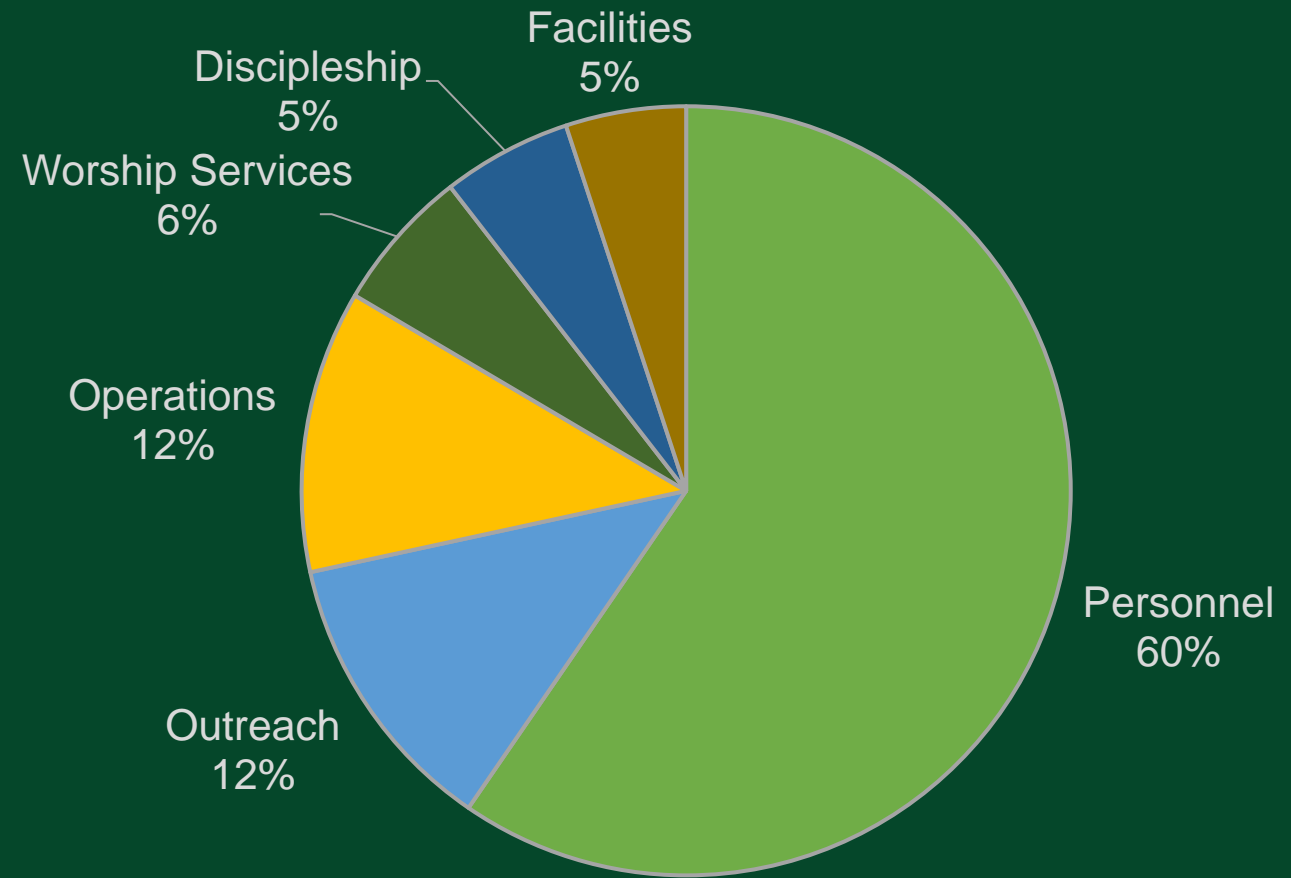
## Next Steps

- Fellowship of Deacons and Deaconesses by Easter
- Fellowship of Elders by Easter



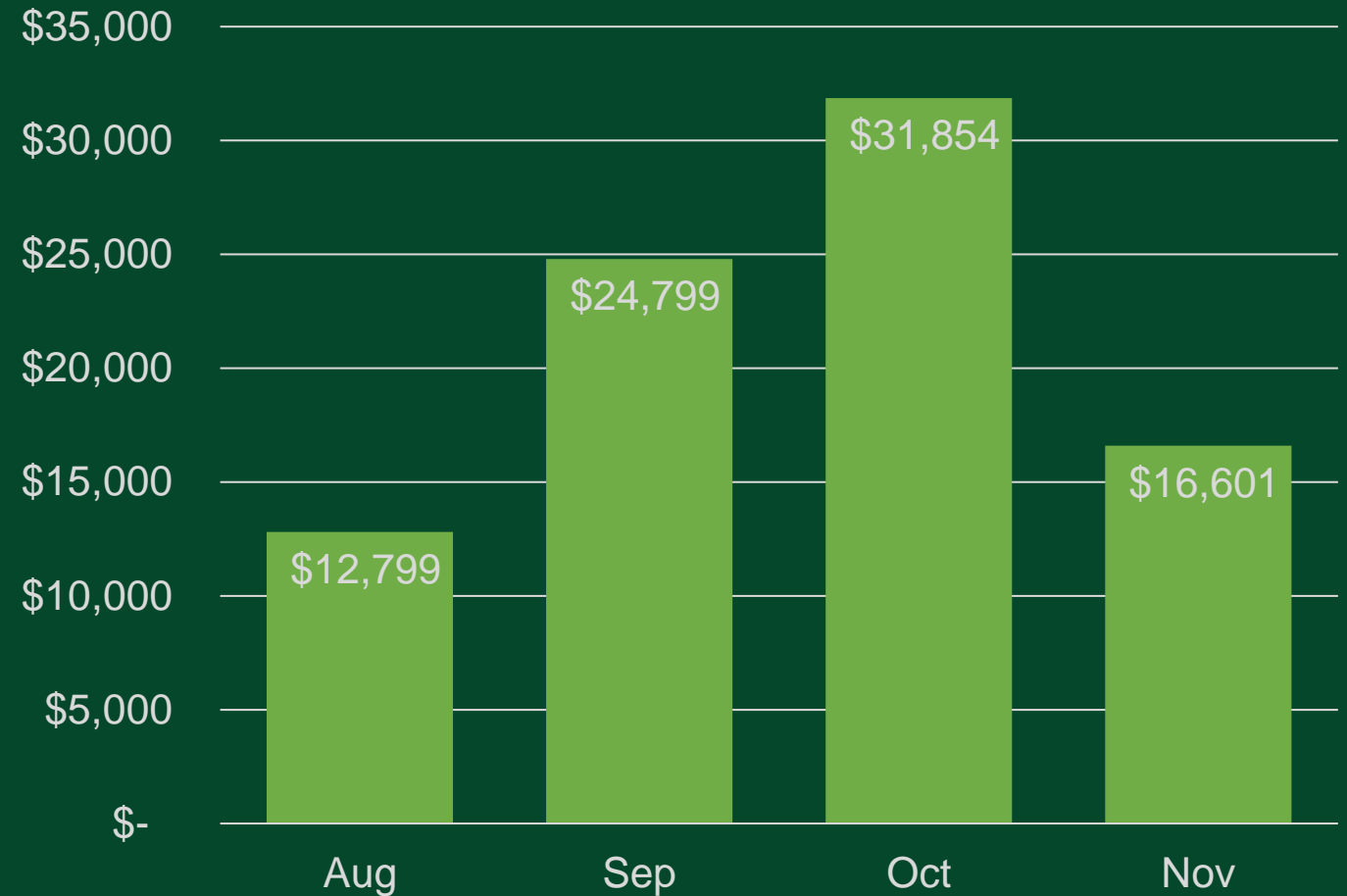
# Annual Budget Overview

Annual Budget: \$ 523,700  
Monthly Need: \$ 43,642  
Weekly Need: \$ 10,071



# Stewardship

- Giving Through November 17th
- Tracking under \$43,642 monthly forecast
- Managing expenses to income





# Additional Details



# Successes and Updates

## Finance and Accounting

- Fiscal Year start date change from August 1st to January 1st beginning in 2025
- Category and subcategory updates to align with standard bookkeeping practices
- Bookkeeper selected to run payroll and accounting functions

## Payroll and Benefits

- Payroll independent as of September 1st
- Benefits independent as of October 1st

## Planning Center Live

- People (Membership Database) & Groups
- Services (Worship Planning & Scheduling)
- Registrations and Check-Ins
- Church Center & Giving

## Real Estate

- Deed placement effective December 3rd

## Social Media

- Website, Instagram, Facebook and YouTube live



# Next and Pending Steps

## Staff and Leadership

- Fellowship of Deacons and Deaconesses by Easter
- Fellowship of Elders by Easter

## Building

- New signage coordination under discussion

## Utilities

- Water transfer complete
- Electric requires proof of ownership (deed placement)

## Non-Profit Status

- 501(c)(3) pending IRS approval





# Annual Budget Breakdown

## Outreach – 12% \$ 63,000

Outreach	15,000
Church Planting Initiative	48,000

## Discipleship – 5% \$ 28,500

Kids	7,750
Students	7,750
Adults	6,000
Baptism	2,000
Benevolence and Care	5,000

## Personnel – 60% \$ 312,000

Salaries	241,700
Benefits	52,000
Employer Taxes	16,800
Workers Compensation	1,500

## Facilities – 5% \$ 26,500

Building Maintenance	4,000
Housekeeping and Supplies	1,500
Property Service and Fees	7,000
Utilities	14,000

## Worship Services – 6% \$ 31,500

Production Equipment and Repair	9,000
Music Operations	5,000
Staging and Props	4,500
Communion Supplies	3,000
Guest Services	3,000
Events and Decor	7,000

## Operations – 12% \$ 62,200

Taxes	7,200
Office and Business Services	10,500
Office Supplies	3,000
Computers and IT Support	4,000
Equipment Repair and Supplies	2,000
Dues and Subscriptions	2,500
Liability and Property Insurance	4,500
Legal and Professional Fees	500
Staff Resource and Development	5,000
Security	6,000
Social Media	1,000
Reserve	16,000



# Income and Expenses

- From banking transactions through November 19th
- August income includes initial funding from Christ's Church
- Managing expenses to income

