

**2024 ACTUAL BUDGET vs 2025 PROPOSED BUDGET**

|                    | Account No. | Account Name                 | 2024 Budget  | 2024 Actual          | 2025 Proposed        |
|--------------------|-------------|------------------------------|--------------|----------------------|----------------------|
| <b>Salaries</b>    | 4201        | Pastor's Salary              | \$ 62,450.00 | \$ 62,499.92         | \$ 64,963.37         |
|                    | 4205        | Pastor's Mileage             | \$ 3,000.00  | \$ 2,026.43          | \$ 3,000.00          |
|                    | 4210        | Secretary's Salary           | \$ 6,750.00  | \$ 6,310.00          | \$ 6,750.00          |
|                    | 4215        | Organists                    | \$ 3,800.00  | \$ 3,685.00          | \$ 4,020.00          |
|                    | 4220        | Custodian                    | \$ 3,300.00  | \$ 3,300.00          | \$ 3,624.00          |
|                    | 4223        | HSA - Church                 | \$ 3,000.00  | \$ 3,000.00          | \$ 4,000.00          |
|                    | 4225        | Concordia (H & P)            | \$ 40,600.00 | \$ 40,551.60         | \$ 37,200.00         |
|                    | 4235        | Guest Speakers               | \$ 750.00    | \$ 250.00            | \$ 750.00            |
|                    | 4240        | Guest Speaker Travel         | \$ 750.00    | \$ 606.00            | \$ 750.00            |
|                    | 6600        | Payroll Expense (Taxes)      | \$ 750.00    | \$ 726.90            | \$ 750.00            |
|                    |             | <b>Subtotal</b>              |              | <b>\$ 125,150.00</b> | <b>\$ 122,955.85</b> |
| <b>Insurance</b>   | 4425        | Insurance                    | \$ 7,600.00  | \$ 12,523.00         | \$ 15,000.00         |
|                    | 4425.1      | Comm. Multi-Peril            | \$ -         | \$ -                 | \$ -                 |
|                    | 4425.2      | Umbrella                     | \$ -         | \$ -                 | \$ -                 |
|                    | 4425.3      | Worker's Comp                | \$ -         | \$ -                 | \$ -                 |
|                    |             | <b>Subtotal</b>              |              | <b>\$ 7,600.00</b>   | <b>\$ 12,523.00</b>  |
| <b>Maintenance</b> | 4401        | Utilities - Church           | \$ 8,000.00  | \$ 4,941.63          | \$ 7,000.00          |
|                    | 4401.1      | Utilities - Annex            | \$ 6,000.00  | \$ 4,682.20          | \$ 6,000.00          |
|                    | 4402        | Utilities - Parsonage        | \$ 5,500.00  | \$ 3,938.03          | \$ 5,500.00          |
|                    | 4410        | Maintenance Supplies         | \$ 1,000.00  | \$ 221.03            | \$ 1,000.00          |
|                    | 4415        | Maint. - Church Bldg & Grnds | \$ 5,000.00  | \$ 4,952.04          | \$ 5,000.00          |
|                    | 4420        | Maint. - Parsonage & Grnds   | \$ 3,000.00  | \$ 918.45            | \$ 3,000.00          |
|                    | 4430        | Organ & Piano Maint          | \$ 500.00    | \$ 480.00            | \$ 500.00            |
|                    | 4435        | Equipment                    | \$ 5,500.00  | \$ 34.65             | \$ 1,000.00          |
|                    | 4445        | Mower Maint                  | \$ 400.00    | \$ -                 | \$ 400.00            |
|                    |             | <b>Subtotal</b>              |              | <b>\$ 34,900.00</b>  | <b>\$ 20,168.03</b>  |

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|  | Account No.     | Account Name                     | 2024 Budget          | 2024 Actual          | 2025 Proposed        |
|--|-----------------|----------------------------------|----------------------|----------------------|----------------------|
| <b>Office/Church Supplies</b>                          | 4403            | Office Expenses                  | \$ 4,000.00          | \$ 3,110.14          | \$ 4,000.00          |
|  | 4403.1          | Accounting Services              | \$ 2,500.00          | \$ 2,175.00          | \$ 2,500.00          |
|  | 4404            | Altar Guild Supplies             | \$ 250.00            | \$ 141.95            | \$ 250.00            |
|  | 4405            | Office Supplies                  | \$ 500.00            | \$ 501.52            | \$ 500.00            |
|  | 4406            | Kitchen Supplies/Church Meals    | \$ 750.00            | \$ 615.07            | \$ 750.00            |
|  | 4431            | Copier Lease/Maint.              | \$ 2,500.00          | \$ 2,286.32          | \$ 2,500.00          |
|  | 4433            | Organist Supplies                | \$ 50.00             | \$ -                 | \$ 50.00             |
|  | 4434            | Postage                          | \$ 300.00            | \$ 377.75            | \$ 400.00            |
|  | 5042            | Flowers (extra)                  | \$ 250.00            | \$ -                 | \$ -                 |
|  |                 | <b>Subtotal</b>                  |                      | <b>\$ 11,100.00</b>  | <b>\$ 9,207.75</b>   |
| <b>Education</b>                                       | 4301            | Worship Material                 | \$ 2,000.00          | \$ 1,025.95          | \$ 1,500.00          |
|  | 4315            | Christian Education (SS and VBS) | \$ 2,000.00          | \$ 1,968.00          | \$ 4,000.00          |
|  | 4320            | Stewardship & Evangelism         | \$ 1,000.00          | \$ 729.95            | \$ 1,000.00          |
|  | 4426            | Conventions                      | \$ 500.00            | \$ 726.97            | \$ 850.00            |
|  | 4310            | Pastor's Education Fund          | \$ 500.00            | \$ 143.81            | \$ 250.00            |
|  | 5009            | Focus on the Family Insert       | \$ 100.00            | \$ -                 | \$ -                 |
|  | 5012            | Radio Ministry                   | \$ 4,000.00          | \$ -                 | \$ 4,000.00          |
|  |                 | <b>Subtotal</b>                  |                      | <b>\$ 10,100.00</b>  | <b>\$ 4,594.68</b>   |
|  | 4450            | Penalties                        | \$ -                 | \$ -                 | \$ -                 |
|  | 4601            | Incidentals                      | \$ 500.00            | \$ -                 | \$ 500.00            |
|  | 5005            | Building Fund                    | \$ -                 | \$ -                 | \$ -                 |
|  | <b>Subtotal</b> |                                  | <b>\$ 500.00</b>     | <b>\$ -</b>          | <b>\$ 500.00</b>     |
| <b>TOTAL BUDGETED EXPENDITURES (No Transfer Funds)</b> |                 |                                  | <b>\$ 189,350.00</b> | <b>\$ 169,449.31</b> | <b>\$ 193,257.37</b> |

*2025 Proposed Budget is \$3907 (2.06%) higher than 2024 Budget.*