

Revenue / Contributions						
		FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals (08/11/24)	Budget Proposal FY25
1-40000	General Offering	\$ 1,365,000	\$ 1,271,885	\$ 1,310,000	\$ 1,393,537	\$ 1,475,000
1-40020	Special Offering (Christmas Eve)	40,400	42,758	40,000	60,256	40,000
1-40060	Benevolence Income	0	0	15,000	17,840	19,000
1-40070	20th Anniversary Fund	0	0	4,000	0	0
1-42000	Savings and Wesleyan Investment Account - Interest	12,600	27,551	38,000	58,858	54,000
1-43040	Facility Rental/Use Fees	1,000	921	2,000	4,770	5,000
	TOTAL	\$ 1,419,000	\$ 1,343,115	\$ 1,409,000	\$ 1,535,261	\$ 1,593,000
Expenses / Liabilities						
		FY23 Budget	FY23 Actuals	FY24 Budget	FY24 Actuals (08/11/24)	Proposed FY25 Budget
69010	Office Supplies	\$ 5,000	\$ 4,519	\$ 5,000	\$ 4,508	\$ 6,000
69020	Postage and Delivery	2,400	1,617	2,300	1,452	2,000
69030	Telephone/Internet/Cell Phones	33,000	37,297	36,000	31,656	35,000
69040	Printing	500	131	500	440	1,000
69050	Monthly Dues & Subscriptions	1,100	632	1,000	790	1,000
69060	Computer Equipment	4,500	4,303	3,000	3,117	5,000
69065	Annual Software Renewals	11,000	10,974	12,000	12,771	16,000
69070	Legal & Accounting	3,300	4,200	7,000	5,604	6,500
69080	Liability, Workers Comp & Auto	10,000	10,744	11,500	10,882	14,000
69090	Bank Service Charges	1,500	1,208	1,500	1,351	2,000
69091	On-Line Contribution Fees - ACH	4,700	3,562	4,900	4,139	5,000
69092	Credit Card Contribution Fees	13,000	11,831	13,300	13,847	14,500
69120	Vehicle Rental	1,500	0	1,500	774	500
69130	Office Equipment Service	13,000	11,930	13,000	9,846	13,000
69150	Office Furnishings	1,500	590	2,500	271	2,500
	TOTAL OFFICE EXPENSES	\$ 106,000	\$ 103,538	\$ 115,000	\$ 101,448	\$ 124,000
63021	Communications (incorporated Advertising in FY21)	11,000	4,847	11,000	7,229	11,000
63023	Video Production	4,000	1,656	8,000	6,924	10,000
63025	Website	2,000	1,062	2,000	1,072	4,500
63040	Connections	5,000	1,859	5,000	3,862	6,000
63045	Special Events	2,000	1,541	2,000	2,296	3,000
63085	Bridging Abilities (renamed FY23-was Mnstry Opps)	2,000	662	2,000	1,017	2,000
63100	Expressions of Light (Care Gifts)	2,000	1,533	2,000	2,854	3,500
63110	Funeral Ministry	1,000	0	1,000	107	1,000
63120	MOPS	6,000	3,873	5,000	3,729	5,000

	TOTAL OUTREACH	\$ 35,000	\$ 17,033	\$ 38,000	\$ 29,090	\$ 46,000
64020	Benevolence Fund & Local Service	\$ -	\$ 772	\$ 15,000	\$ 12,460	\$ 19,000
64025	Open Arms Missions	1,200	1,100	0	0	0
64030	Sharing Center	0	0	1,200	1,200	2,400
64100	Senior Assist (was Share Fest - renamed FY25)	2,000	0	2,000	54	2,000
64111	Funtastic Fridays	1,200	0	1,200	340	1,200
64115	New Local Opportunity	0	0	0	0	1,200
64120	Kindred Life Ministries	2,400	2,200	1,200	1,200	1,200
64200	Rooted Antioch	0	0	0	0	2,000
	Total Local Missions	\$ 6,800	\$ 4,072	\$ 20,600	\$ 15,254	\$ 29,000
64300	Converge MidAmerica Local Church Plant	\$ 4,800	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,500
64315	Converge MidAmerica Ministries	9,500	8,708	9,500	10,292	10,500
64320	Converge MidAmerica Church Planting	9,500	8,708	9,500	10,292	10,500
64330	Resident - Church Planting	1,000	0	1,000	0	2,000
64340	Camp Barnabas Trip	0	0	0	0	5,500
	Total Regional Missions	\$ 24,800	\$ 19,416	\$ 22,500	\$ 22,584	\$ 31,000
64500	Lance Corley - New Generations (Middle East)	\$ 12,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
64510	Converger - Mashburns (Senegal)	9,500	8,708	9,500	9,500	12,000
64520	Life Builders - Ogunyemi	9,500	8,708	9,500	9,500	12,000
64540	Converge Foreign Missions	1,200	1,100	1,800	1,800	3,000
64550	Special Relief Fund	1,000	0	500	0	500
64560	Missionary Interns in the Field	7,400	6,765	7,400	7,380	7,400
64565	Mission Trip - Camp Barnabas (moved to 64340 FY25)	0	0	0	(419)	0
64570	Short-term Missions	1,800	1,346	1,600	(1,426)	2,500
64571	Nigeria Missions Trip - Adult	0	(300)	0	0	0
64572	ZEMA - South Africa Trip	0	(2,483)	0	0	0
64573	Guatemala Mission Trip	0	(2,947)	0	0	0
64574	Missions Spectacular	0	0	0	1	400
64575	Short-term Leadership	4,500	4,500	2,000	1,800	3,000
64576	Senegal Mission Trip	0	0	0	200	0
64585	Hope Renewed	7,800	7,150	7,800	7,800	6,200
64610	ZEMA - Richard Akers, S. Africa	7,800	7,150	7,800	7,800	12,000
	Total Missions International	\$ 62,500	\$ 50,697	\$ 59,900	\$ 55,936	\$ 71,000
64800	Special Opportunity Fund	\$ 2,000	\$ 200	\$ -	\$ 600	\$ -
64810	Church Awareness	2,000	1,509	500	26	500
64815	Converge National	0	0	0	0	2,000
64820	Missions Team Training	500	75	0	0	0
64830	Christmas Eve	40,400	42,758	40,000	60,000	40,000
64840	Missions Market Expense	0	0	0	0	0
	Total Missions Other	\$ 44,900	\$ 44,542	\$ 40,500	\$ 60,626	\$ 42,500
	TOTAL MISSIONS & BENEVOLENCE	\$ 139,000	\$ 118,727	\$ 143,500	\$ 154,400	\$ 173,500

65010	Curriculum (Discipleship)/Pathway Workshops	\$ 6,000	\$ 3,849	\$ 6,000	\$ 4,333	\$ 8,500
65020	Leadership Meeting / Special Event	5,000	561	5,000	80	5,000
65025	Volunteer Christmas Party	3,500	3,834	0	0	0
65030	Prayer Ministry	500	0	500	0	1,000
65040	Ironmen Ministries	2,000	(678)	2,000	322	2,000
65045	Couples Ministry	1,000	0	N/A	0	0
65050	Women's Ministry	5,000	5,373	5,000	2,446	5,000
65060	Young Adult Ministry	2,500	2,072	2,000	15	1,500
	TOTAL DISCIPLESHIP	\$ 25,500	\$ 15,011	\$ 20,500	\$ 7,196	\$ 23,000
66010	Conferences & Retreats	\$ 4,500	\$ 8,137	\$ 4,700	\$ 7,167	\$ 6,000
66020	Pastor's Library	400	365	400	213	500
66030	Resources & Materials	1,200	1,032	1,500	357	1,500
66040	Meals Allowance	2,400	1,918	2,400	1,383	2,500
66042	Staff & Leadership Meals	3,000	1,594	3,000	1,132	3,000
66045	Staff Training Resources					3,000
66050	Intern Scholarship Fund	20,000	14,675	12,000	9,100	12,000
66055	Staff Development					4,500
66060	Recruitment Expense	1,000	0	1,000	17,000	2,500
66070	20th Anniversary	0	0	0	0	0
	TOTAL LEADERSHIP & DEVELOPMENT	\$ 32,500	\$ 27,721	\$ 25,000	\$ 36,352	\$ 35,500
61010	Music	\$ 10,000	\$ 9,276	\$ 10,000	\$ 6,681	\$ 10,000
61020	Hospitality	4,500	6,299	6,000	5,948	7,000
61030	Guest Speakers	2,000	3,300	4,000	1,900	4,000
61035	Worship AV Development	5,000	1,806	5,000	3,672	6,500
61040	Multipurpose Room Expense	2,500	1,210	2,500	272	2,500
61060	Multimedia Equipment (video & camera equipment)	2,500	852	2,500	1,151	2,500
61062	Camera Team	500	0	500	500	0
61064	Sound Team	500	0	500	0	0
61090	Media Licenses	4,000	3,654	4,000	4,624	4,000
61100	Stage Design	1,500	319	1,500	1,208	1,500
61110	Programming Team	500	64	500	44	0
61120	Teaching Aids & Communion Supplies	3,500	2,702	2,500	2,038	2,500
61122	Visual Media	500	0	500	606	500
61124	Lighting	2,000	289	2,500	365	2,500
61135	Baptism	3,000	491	2,500	2,652	2,500
	TOTAL PROGRAMMING & WORSHIP	\$ 42,500	\$ 30,262	\$ 45,000	\$ 31,661	\$ 46,000
62000	Milestones and Family Ministries	\$ 6,000	\$ 7,005	\$ 5,000	\$ 592	\$ 10,000
	Total Milestones and Family Ministries	\$ 6,000	\$ 7,005	\$ 5,000	\$ 592	\$ 10,000
62010	Curriculum (Children)	\$ 4,500	\$ 4,027	\$ 5,000	\$ 4,012	\$ 5,500
62020	Teacher Training / Appreciation	3,500	3,208	4,500	3,497	6,000
62030	Registration	1,000	790	1,000	669	1,000

62040	Consumable Materials	5,000	5,330	6,000	5,210	7,500
62070	Special Events (Children)	3,000	683	4,000	2,487	4,000
62090	Equipment / Furniture	1,500	1,195	1,500	5,438	2,000
62100	Justin Earley Event	0	1,482	0	0	0
62110	Children's Outreach	2,500	78	0	0	0
	Total Children	\$ 21,000	\$ 16,793	\$ 22,000	\$ 21,313	\$ 26,000
62200	Student Growth - Main Account	\$ 5,500	\$ 2,257	\$ 5,500	\$ 3,977	\$ 4,000
62210	Adult / Student Leadership Development	3,500	2,657	2,500	1,805	3,500
62220	Student Outreach	5,000	5,871	6,000	6,977	7,500
62230	Student Service	1,000	54	1,000	258	1,000
	Total Students	\$ 15,000	\$ 10,839	\$ 15,000	\$ 13,017	\$ 16,000
	TOTAL FAMILY MINISTRIES	\$ 42,000	\$ 34,637	\$ 42,000	\$ 34,922	\$ 52,000
68010	Salaries	\$ 460,000	\$ 403,815	\$ 431,000	\$ 404,549	\$ 540,000
68020	Payroll Expense - Church	22,500	18,316	19,000	18,510	26,000
68030	Housing	122,000	113,108	73,000	77,489	73,000
68035	Contract Employee Stipends	0	3,000	14,000	14,000	0
68040	Health, Dental & Life Insurance	99,000	82,918	97,000	91,482	102,500
68050	Retirement	12,000	9,476	6,000	5,525	6,500
68055	Education Reimbursement	0	0	0	0	4,000
68060	Auto Reimbursement	1,000	63	500	56	500
	TOTAL STAFF EXPENSES	\$ 716,500	\$ 630,696	\$ 640,500	\$ 611,611	\$ 752,500
67030	Utilities	26,500	18,128	25,000	21,410	26,000
67040	Supplies	3,000	2,283	3,000	2,487	3,000
67050	Misc. Facility Expenses	2,500	1,549	2,500	2,749	2,500
67060	Maintenance & Cleaning	53,000	48,284	56,000	55,735	67,000
67070	Security & Background Checks	1,500	3,266	2,000	4,915	5,000
67080	Flex Unit rental & Sanitation	49,000	38,741	49,000	48,200	25,000
67090	Mortgage Principal	63,000	57,121	65,000	71,219	69,000
67091	Mortgage Interest	139,000	128,196	137,000	134,945	133,000
	TOTAL FACILITIES	\$ 337,500	\$ 297,568	\$ 339,500	\$ 341,660	\$ 330,500
	TOTAL EXPENSES	\$1,476,500	\$1,275,193	\$1,409,000	\$1,348,340	\$1,583,000
		(\$57,500)	\$67,922	\$0	\$186,921	\$10,000