

# COMMUNITY BIBLE CHURCH

	FY2023 ACTUAL	FY2024 ACTUAL	FY2024 BUDGET
<b>Beginning Cash Balance</b>	<b>\$123,755</b>	<b>\$82,037</b>	<b>\$82,037</b>
<b>Receipts</b>			
Contributions	\$644,060	\$638,746	\$650,000
Building	\$114,759	\$69,950	\$85,000
Other Revenue	\$17,940	\$14,136	\$5,000
<b>TOTAL RECEIPTS</b>	<b>\$776,759</b>	<b>\$722,832</b>	<b>\$740,000</b>
<b>Expenses</b>			
<b>Personnel</b>			
Senior Pastor	\$123,470	\$128,245	\$128,625
Associate Pastor	\$0	\$110,577	\$115,000
Office Coordinator	\$46,464	\$47,289	\$47,339
Office Assistant	\$1,887	\$2,154	\$7,500
Financial Secretary	\$4,027	\$3,851	\$4,839
Contributions Assisstant	\$2,290	\$2,095	\$3,786
Custodians	\$26,150	\$23,564	\$27,570
Director Of Education	\$5,706	\$0	\$10,000
Ministry Assistant	\$12,203	\$12,823	\$14,000
Maintenance Repair Specialist	\$113	\$1,213	\$5,000
Independent Contractor	\$2,149	\$800	\$1,500
Payroll Taxes	\$7,561	\$7,114	\$10,241
<b>Total Personnel</b>	<b>\$232,020</b>	<b>\$339,725</b>	<b>\$375,400</b>
<b>Building &amp; Equipment</b>			
Building Fund	\$377,200	\$205,688	\$144,600
Building Insurance	\$19,288	\$25,643	\$21,000
Building Repair & Maintenance	\$10,441	\$6,889	\$10,500
Church Grounds	\$2,089	\$6,668	\$9,000
Cleaning Supplies	\$8,962	\$8,754	\$9,500
Equipment	\$9,385	\$7,516	\$12,000
Building (Existing) Sinking Fund	\$9,600	\$9,600	\$9,600
Phone & Internet	\$3,204	\$3,485	\$4,500
Technology	\$19,275	\$34,312	\$28,000
Utilities	\$39,388	\$34,688	\$42,000
<b>Total Building &amp; Equip</b>	<b>\$498,832</b>	<b>\$343,243</b>	<b>\$290,700</b>
<b>Administration</b>			
Advertising	\$475	\$500	\$500
Conferences, Travel, Spkr	\$11,930	\$197	\$10,500
Copier Maintenance	\$2,584	\$3,122	\$3,000
Flowers & Gifts	\$1,426	\$162	\$2,500
Office Supplies	\$3,338	\$3,425	\$4,600
Other Expense	\$134	\$340	\$300
Postage	\$412	\$547	\$1,000
Associate Pastor Search	\$14,114	\$0	\$0
<b>Total Administration</b>	<b>\$34,413</b>	<b>\$8,293</b>	<b>\$22,400</b>

	<b>FY2023 ACTUAL</b>	<b>FY2024 ACTUAL</b>	<b>FY2024 BUDGET</b>
<b>Missions</b>			
Spec Needs of Church Families	\$2,165	\$4,339	\$5,000
Community Outreach	\$2,768	\$1,504	\$4,600
Global Outreach Fund	\$0	\$0	\$3,100
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<b>Total Missions</b>	<b>\$4,933</b>	<b>\$5,843</b>	<b>\$12,700</b>
<b>Church Programs</b>			
Awana	\$14,527	\$9,316	\$10,000
Children's Ministry	\$571	\$804	\$1,200
Educational Material	\$3,418	\$4,082	\$5,000
Funerals	\$3,341	\$1,218	\$3,500
Music	\$2,404	\$704	\$2,000
Reimbursable Books/Expense	\$584	\$0	\$0
Small Groups/Fellowship	\$7,722	\$7,155	\$10,000
Sunday School	\$5,674	\$4,513	\$7,500
Vacation Bible School	\$1,101	\$3,119	\$3,500
Security/Background Cks	\$3,508	\$1,940	\$3,500
Women's Ministry	\$133	\$1,947	\$3,000
Youth Ministry	\$5,296	\$3,963	\$7,500
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<b>Total Church Programs</b>	<b>\$48,279</b>	<b>\$38,761</b>	<b>\$56,700</b>
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<b>Total Expenses</b>	<b>\$818,477</b>	<b>\$735,865</b>	<b>\$757,900</b>
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<b>Ending Cash Balance</b>	<b>\$82,037</b>	<b>\$69,004</b>	<b>\$64,137</b>