

CMC 2025 Proposed Budget

	<u>Proposed</u>	<u>Actual YTD</u>	<u>Proposed</u>
	<u>Budget</u>	<u>Sept 30 2024</u>	<u>2025</u>
Income			
Congregational Commitments	27,500.00	0.00	18,000.00
Envelope Contributions	0.00	1,660.00	500.00
Pooled Investment Funds Transf	93,650.00	80,000.00	98,655.00
SGF Reserve Income	15000.00	15,000.00	24,000.00
TOTAL INCOME	136,150.00	96,660.00	141,155.00
Expenses			
Audit Expense	200.00	82.63	100.00
Equipment	500.00	0.00	250.00
Office Supplies, Software, Lic	500.00	720.28	750.00
Insurance	1500.00	1,527.00	1,725.00
Payroll Expenses	112,000.00	70,720.17	109,000.00
Communications			
Postage	100.00	6.50	30.00
Printing and Reproduction	150.00	0.00	50.00
Telephone/Internet/Cell Phone	1100.00	763.64	1,350.00
Website	600.00	300.99	600.00
Misc Admin Support	0.00	46.50	0.00
TOTAL ADMINISTRATIVE SUPPORT	116,650.00	74,167.71	113,855.00
PROGRAM SUPPORT			
Ed, Train, Wkshop, Conferences	500.00	305.10	300.00
Youth Ministry Total Budget	1500.00	400.00	1,000.00
Mission Center Gatherings	1000.00	321.77	500.00
Invitational Support Ministrie	500.00	0.00	500.00
Young Adult Ministry	500.00	0.00	500.00
SGF Grants	15000.00	15,000.00	24,000.00
Misc Program Expense	500.00	209.86	500.00
TOTAL PROGRAM SUPPORT	19,500.00	16,236.73	27,300.00
TOTAL EXPENSES	136,150.00	90,404.44	141,155.00
TOTAL INCOME	136,150.00	96,660.00	141,155.00
TOTAL OVER/SHORT	0.00	6,255.56	0.00