



FY 2024 - 2025 PROPOSED BUDGET

	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Projected/Actual	FY 24/25 Proposed
Unrestricted Contributions	\$7,508,670	\$8,036,718	\$7,700,000	\$7,900,000
ALL IN	-	-	\$140,000	\$450,000
Designated Contributions	\$643,429	\$583,706	\$560,000	\$600,000
Capital Contributions	\$2,264,729	\$355,594	-	-
Total Contributions	\$10,416,828	\$8,976,018	\$8,400,000	\$8,950,000
Income from Other Activities	\$1,197,023	\$1,864,005	\$1,144,800	\$1,175,000
Additional Income - Property	\$725,783	-	-	\$300,000
Total Sources of Funds	\$12,339,634	\$10,840,023	\$9,544,800	\$10,425,000
Generosity	\$1,295,276	\$1,164,651	\$1,230,000	\$1,200,000
Worship	\$505,081	\$462,908	\$527,000	\$450,000
Pastoral / Campuses	\$146,000	\$198,966	\$210,400	\$190,000
Discipleship	\$88,561	\$74,910	\$60,000	\$60,000
Family Ministries	\$122,418	\$153,002	\$152,000	\$160,000
Supporting Services	\$2,785,308	\$2,658,698	\$2,906,000	\$2,660,000
Personnel	\$4,142,309	\$4,490,571	\$4,500,000	\$5,400,000
Debt Service (includes principle)	\$854,335	\$725,200	\$490,000	\$490,000
Capital Projects	\$500,000	\$1,233,966	\$472,500	\$300,000
Total Uses of Funds	\$10,439,288	\$11,162,872	\$10,547,900	\$10,910,000
Missions Fund Used / Available	-	-	\$50,000	\$210,000
Undesignated Cash on Hand	-	-	\$143,100	\$275,000
Capital Funds Used	-	\$322,849	\$810,000	-
Net Balance	\$1,900,346	-	-	-