

South Campus 2024 Proposed Operating Budget

Income Projection \$850,000.00

Operating Expense Budget

5000 Adult Ministries

5010 Groups/Discipleship	\$5,870.00
5100 First Impressions/Assimilation	\$6,670.00
5200 Ministry Teams	\$3,050.00
5500 Special Events	\$5,200.00
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	\$20,790.00

6100 Student & Children (Family Ministry)

6105 Students / 6th-12th grade	\$5,700.00
6300 Preschool / Birth-PreK (Adventureland)	\$1,800.00
6500 Elementary / K-5th grade (E-town)	\$2,240.00
6600 VBS	\$2,500.00
6700 Background Checks	\$1,300.00
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	\$13,540.00

7000 Worship Arts

7100 AVL (Audio, Visual, Lighting)	\$3,465.00
7200 Service Programming	\$1,000.00
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	\$4,465.00

8000 Campus Operations

8100 Marketing	\$7,000.00
8500 Utilities	\$22,900.00
8800 Building and Grounds	\$31,600.00
8900 Staff Development	\$4,700.00
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	\$66,200.00

9000 Payroll & Benefits (South Campus Only) \$283,706.25

Subcontractors \$17,900.00

Central Operations (1/2 cost)* \$308,980.24

*see next page for cost breakdown

Celebrate Recovery (1/2 cost)* \$108,945.63

Total Operation & Ministry Expenses \$824,527.12

Central 2024 Proposed Operating Budget

7030 New Music/Licensing	\$2,000.00
8000 Administration/Operations	
8010 Accounting	
8020 Audit/review	\$7,750.00
8030 Checks/Supplies	\$350.00
8040 Sales Tax/Tags/State Reg	\$350.00
8050 Bank Fees	\$25,000.00
Total Accounting	\$33,450.00
8100 Creative Suite	
8110 Advertising/Marketing	\$0.00
8111 Printing/Folding/Cutting/Outsource	\$0.00
8113 Connect Card	\$1,500.00
8114 Video equipment/sub graphics	\$12,000.00
Total Creative Suite	\$13,500.00
8200 Information Technology	
8210 Hardware & repairs	\$6,000.00
8230 Software (ChMS, wifi, Planning Center, etc)	\$35,000.00
8240 Website	\$625.00
8260 Computer Service (outsource)	\$22,500.00
Total IT	\$64,125.00
8300 Office Equipment Leases	
8310 Copiers/Postage Meters	\$18,000.00
Total Office Equip Lease	\$18,000.00
8400 General Office	
8420 ECC Postage	\$1,000.00
8430 ECC Office Supplies	\$3,000.00
8810 Janitorial	\$2,300.00
Total Gen Office	\$6,300.00

8600 Insurance

8610 Worker's Comp	\$6,000.00
8612 Cyber policy	\$3,000.00
8615 Auto	\$3,500.00
8625 ECC Property. Liability, Umbrella	\$16,900.00
Total Insurance	\$29,400.00

8700 Notes/Leases

8726 United loan Principal	\$92,287.44
8727 United loan Interest	\$116,723.04
Total Notes/Leases	\$209,010.48

9000 Payroll & Benefits

9010 Payroll	\$234,675.00
9050 Fees - Payroll	\$500.00
9060 Taxes - Payroll	\$7,000.00
Total Payroll & Benefits	\$242,175.00

Total Central costs**\$617,960.48**

Celebrate Recovery 2024 Proposed Operating Budget

Accounts	Budget
Income Projection	
4050 - Celebrate Recovery Offerings	\$50,000.00
Total Income	\$50,000.00
 Expenses	
6000 Celebrate Recovery	
6010 Celebrate Recovery	
6021 Babies	\$125.00
6022 Toddlers	\$150.00
6023 K-5th Grade	\$750.00
6024 Celebration Place Snacks	\$500.00
6026 Celebration Place Volunteer Appreciation	\$250.00
6025 Real Life @ The Landing	\$300.00
6026 Advertising/Marketing	\$1,500.00
6029 Creative Arts	\$200.00
6032 Materials/Supplies	\$2,835.00
6034 Leadership Development	\$1,300.00
6036 Summit	\$2,300.00
6038 Volunteer Appreciation	\$1,000.00
6040 Outreach	\$2,500.00
Total Celebrate Recovery	\$13,710.00
8810 Janitorial	\$22,500.00
 8900 Staff Development	
8936 CR Pastor Expenses	\$500.00
8939 Conferences Staff Meeting meals/appreciation	\$0.00
Total Staff Development	\$500.00
 9000 Payroll & Benefits	
9010 Payroll	\$212,231.25
9050 Fees - Payroll	\$550.00
9060 Taxes - Payroll	\$8,000.00
Total Payroll & Benefits	\$220,781.25
 Subcontractors	
Security Officers/Building & Grounds	\$10,400.00
 Total Expenses	 \$267,891.25
Total expenses minus CR income	\$217,891.25

South Campus 2024 Proposed Operating Budget
(detailed list of all account lines)

PROPOSED
2024

Income Projection

4010.1 - SNC Tithes & Offerings* \$850,000.00

Total Income **\$850,000.00**

Operating Expense Budget

5000 Adult Ministries

5010 Groups/Discipleship

5020.1 Growth Group Resources \$870.00

5021.1 Growth Group Childcare \$3,000.00

5025.1 Leadership Development \$2,000.00

Total Groups/Discipleship **\$5,870.00**

5100 First Impressions/Assimilation

5110.1 Information Center/Ushers/Greeters \$170.00

5112.1 Security Team \$0.00

5115.1 Holiday Expenses \$250.00

5120.1 Communion \$3,500.00

5140.1 Assimilation \$1,000.00

5160.1 Baptism t-shirts/towels \$1,000.00

5170.1 Starting Point/Welcome Party \$750.00

Total First Impression/Assimilation **\$6,670.00**

5200 Ministry Teams

6070.1 Card Ministry \$150.00

6080 Berevement flowers \$200.00

5215.1 Volunteer Appreciation \$1,500.00

5320.1 Women's Ministry \$600.00

5321.1 Men's Ministry \$600.00

Total Ministry Teams **\$3,050.00**

5500 Special Events

5510.1 GO Events \$2,000.00

5515.1 Fellowship Events \$3,200.00

Total Special Events **\$5,200.00**

Total Adult Ministries **\$20,790.00**

6100 Student & Children (Family Ministry)**6105 Students / 6th-12th grade**

6110.1 Student Director Camp Fees	\$1,170.00
6115.1 Leadership Dev & Appreciation	\$580.00
6120.1 Student Small Groups/Curriculum	\$400.00
6130.1 Student Operations	\$750.00
6131.1 Transportation Costs	\$250.00
6132.1 Background Checks	\$0.00
6135.1 Entertainment/ Fun	\$850.00
6137.1 Student Director Expenses	\$300.00
6145.1 Marketing	\$300.00
6150.1 High School Milestones	\$800.00
6160.1 Middle School Milestones	\$300.00

Total Student \$5,700.00

6300 Preschool / Birth-PreK (Adventureland)

6310.1 ADV Curriculum/Crafts	\$125.00
6315.1 Leadership Dev & Appreciation	\$600.00
6320.1 ADV Operations	\$600.00
6325.1 ADV Background Checks	\$0.00
6328.1 ADV Classroom Fun	\$125.00
6330.1 Juice/Snacks	\$150.00
6340.1 Milestones 1 & 2	\$200.00

Total Adventureland \$1,800.00

6500 Elementary / K-5th grade (E-town)

6510.1 E Operations	\$1,000.00
6512.1 E Background Checks	\$0.00
6515.1 Leadership Dev & Appreciation	\$500.00
6520.1 K-3rd small groups	\$90.00
6530.1 Milestones 3 & 4	\$200.00
6540.1 SWAT (4th-5th small groups)	\$150.00
6541.1 Worship Team	\$150.00
6550.1 Sunday Productions/Curriculum	\$150.00

Total E-town \$2,240.00

6700 Background Checks \$1,300.00

6600 VBS

6610.1 VBS	\$2,500.00
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Total VBS \$2,500.00

Total Student and Children \$13,540.00

7000 Worship Arts**7100 AVL (Audio, Visual, Lighting)**

7118.1 Leadership Development & Appreciation \$500.00

7120.1 Tech Repair/Maintenance \$1,000.00

7140.1 NEW Band/AVL Equipment \$1,965.00

Total AVL \$3,465.00**7200 Service Programming**

7205.1 SUN application tools \$500.00

7208.1 Stage Design \$500.00

Total Service Pro \$1,000.00**Total Creative Arts** \$4,465.00**8000 Campus Operations****8100 Marketing**

8110.1 Advertising \$5,000.00

8111.1 Outsourced Printing/Cutting \$2,000.00

Total Marketing \$7,000.00**8500 Utilities**

8510.1 Electricity \$13,000.00

8520.1 Garbage \$2,400.00

8530.1 Telephone/Internet \$6,000.00

8540.1 Fire & Security \$1,000.00

8550.1 Water \$500.00

Total Utilities \$22,900.00**8800 Building and Grounds**

8810 Janitorial \$4,600.00

8840.1 Facility Repairs/Improvements \$10,000.00

8850.1 Mechanical Annual Contract \$1,500.00

8860.1 Lawn Contractor Maintenance \$10,000.00

8861.1 Landscaping \$3,000.00

8880 Transportation/Auto Repairs \$2,500.00

Total Building and Grounds \$31,600.00**8900 Staff Development**

8935 Pastor Expenses \$700.00

8939 Staff Training \$4,000.00

Total Staff Development \$4,700.00**Total Administration/Operations** \$66,200.00

9000 Payroll & Benefits (South Campus Only)

9010 Payroll	\$269,856.25
9050 Fees - Payroll	\$850.00
9060 Taxes - Payroll	\$13,000.00

Total Payroll & Benefits \$283,706.25

Total Payroll/Benefits \$283,706.25

Subcontractors

Building & Grounds	\$7,500.00
Security Officers/Building & Grounds	\$10,400.00

\$17,900.00

Total Subcontractors \$17,900.00

Central Operations (1/2 cost)*

Central Operations	\$308,980.24
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Total Central Operations \$308,980.24

Celebrate Recovery (1/2 cost)*

CR	\$108,945.63
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Total Celebrate Recovery \$108,945.63

Total Expenses \$824,527.12

2024 Projected Income \$850,000.00

2024 Projected Expenses \$824,527.12

Difference \$25,472.89