## 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
	\$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
	\$13,540.00
7000 Worship Arts	
7100 AVL (Audio, Visual, Lighting)	\$3,465.00
7200 Service Programming	\$1,000.00
	\$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
	\$66,200.00
9000 Payroll & Benefits (South Campus Only)	\$283,706.25
Subcontractors	\$17,900.00
Central Operations (1/2 cost)*  *see next page for cost breakdown	\$308,980.24
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 Ioan 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

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 \$6024 Celebration Place Snacks \$500.00 \$6025 Real Life @ The Landing \$300.00 \$6026 Advertising/Marketing \$1,500.00 \$6029 Creative Arts \$200.00 \$6034 Leadership Development \$1,300.00 \$6036 Summit \$2,335.00 \$6034 Leadership Development \$1,300.00 \$6038 Volunteer Appreciation \$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 \$500.00  8939 Conferences Staff Meeting meals/appreciation \$0.00  Total Staff Development \$500.00  Total Staff Development \$500.00  Total Staff Development \$500.00  Total Staff Development \$500.00  \$500.00 Total Staff Development \$500.00  \$500.00 Total Staff Development \$500.00  Total Staff Development \$500.00  Total Payroll \$80.00.00  Total Payroll & Benefits \$220,781.25  Subcontractors \$600.00 \$10,400.00  Total Expenses \$267,891.25  Total expenses minus CR income \$217,891.25	Accounts	Budget
Total Income   \$50,000.00		Budget
Stolemen		\$50,000,00
Expenses 6000 Celebrate Recovery 6010 Celebrate Recovery 6021 Babies 6022 Toddlers 6023 K-5th Grade 6024 Celebration Place Snacks 6026 Celebration Place Volunteer Appreciation 6025 Real Life ® The Landing 6026 Advertising/Marketing 6029 Creative Arts 6032 Materials/Supplies 6034 Leadership Development 6036 Summit 6038 Volunteer Appreciation 6038 Volunteer Appreciation 6040 Outreach 7 total Celebrate Recovery 8810 Janitorial 8900 Staff Development 8936 CR Pastor Expenses 8939 Conferences Staff Meeting meals/appreciation 7 Total Staff Development 8900 Payroll & Benefits 9010 Payroll 9050 Fees - Payroll 7 Total Payroll & Benefits 9010 Payroll & Benefits 9050 Fees - Payroll 7 Total Payroll & Benefits 9050 Fees - Payroll 88000.00 Total Payroll & Benefits \$220,781.25  Subcontractors Security Officers/Building & Grounds \$10,400.00  \$267,891.25		
6000 Celebrate Recovery 6010 Celebrate Recovery 6021 Babies \$125.00 6022 Toddlers \$150.00 6023 K-5th Grade \$7550.00 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 6038 Summit \$2,300.00 6038 Volunteer Appreciation \$1,000.00 6038 Volunteer Appreciation \$1,000.00 6040 Outreach \$2,500.00 Total Celebrate Recovery \$13,710.00  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 Total Payroll & Benefits \$220,781.25  Subcontractors Security Officers/Building & Grounds \$10,400.00		
6010 Celebrate Recovery 6021 Babies 6022 Toddlers 6023 K-5th Grade 6024 Celebration Place Snacks 6026 Celebration Place Volunteer Appreciation 6026 Celebrative Arts 6029 Greative Arts 6032 Materials/Supplies 6032 Materials/Supplies 6034 Leadership Development 6038 Volunteer Appreciation 6038 Volunteer Appreciation 6040 Outreach Total Celebrate Recovery  8300.00  8900 Staff Development 8936 CR Pastor Expenses 8939 Conferences Staff Meeting meals/appreciation Total Staff Development 8900 Fees - Payroll 9000 Payroll & Benefits 9010 Payroll & Benefits \$220,781.25  Subcontractors Security Officers/Building & Grounds  \$267,891.25	Expenses	
\$125.00 6022 Toddlers 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 \$2200.00 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 8939 Conferences Staff Meeting meals/appreciation Total Staff Development \$500.00  9000 Payroll & Benefits 9010 Payroll 9050 Fees - Payroll 9050 Fees - Payroll 9060 Taxes - Payroll \$550.00 Total Payroll & Benefits \$220,781.25  Subcontractors Security Officers/Building & Grounds  \$267,891.25	6000 Celebrate Recovery	
6022 Toddlers 6023 K-5th Grade 6024 Celebration Place Snacks 6026 Celebration Place Volunteer Appreciation 6026 Celebration Place Volunteer Appreciation 6026 Advertising/Marketing 6029 Creative Arts 6032 Materials/Supplies 6034 Leadership Development 6036 Summit 6036 Summit 6038 Volunteer Appreciation 6040 Outreach Total Celebrate Recovery  810,000  8900 Staff Development 8936 CR Pastor Expenses 8939 Conferences Staff Meeting meals/appreciation Total Staff Development  9000 Payroll & Benefits 9010 Payroll 9060 Taxes - Payroll Total Payroll & Benefits  Subcontractors Security Officers/Building & Grounds  \$267,891.25	6010 Celebrate Recovery	
6023 K-5th Grade 6024 Celebration Place Snacks 6026 Celebration Place Volunteer Appreciation 6025 Real Life @ The Landing 6026 Advertising/Marketing 6029 Creative Arts 6032 Materials/Supplies 6034 Leadership Development 6036 Summit 6036 Summit 6037 Volunteer Appreciation 6040 Outreach 7 total Celebrate Recovery 813,710.00 8900 Staff Development 8936 CR Pastor Expenses 8939 Conferences Staff Meeting meals/appreciation 7 total Staff Development 8900 Payroll & Benefits 9010 Payroll 9000 Payroll & Benefits 9010 Payroll & Senefits	6021 Babies	\$125.00
\$500.00 6024 Celebration Place Snacks 6026 Celebration Place Volunteer Appreciation 6025 Real Life @ The Landing 6026 Advertising/Marketing 6026 Advertising/Marketing 6029 Creative Arts 6032 Materials/Supplies 6034 Leadership Development 6036 Summit 6036 Summit 6038 Volunteer Appreciation 6040 Outreach 7 total Celebrate Recovery  810 Janitorial  8900 Staff Development 8936 CR Pastor Expenses 8939 Conferences Staff Meeting meals/appreciation 7 Total Staff Development 8936 CR Pastor Expenses 8939 Conferences Staff Meeting meals/appreciation 7 Total Staff Development 8936 CR Pastor Expenses 8939 Conferences Staff Meeting meals/appreciation 8000 7 Total Staff Development 9000 Payroll & Benefits 9010 Payroll 9050 Fees - Payroll 9060 Taxes - Payroll 1 \$550.00 8500.00  Total Payroll & Benefits \$220,781.25  Subcontractors Security Officers/Building & Grounds  \$2500.00	6022 Toddlers	\$150.00
6026 Celebration Place Volunteer Appreciation 6025 Real Life @ The Landing 6026 Advertising/Marketing 6026 Advertising/Marketing 6029 Creative Arts 6032 Materials/Supplies 6034 Leadership Development 6036 Summit 6038 Volunteer Appreciation 6040 Outreach 7 total Celebrate Recovery 8810 Janitorial 8900 Staff Development 8936 CR Pastor Expenses 8939 Conferences Staff Meeting meals/appreciation 7 total Staff Development 8900 Payroll & Benefits 9010 Payroll 9050 Fees - Payroll 9060 Taxes - Payroll Total Payroll & Benefits Subcontractors Security Officers/Building & Grounds  \$250.00 \$300.00 \$250.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$220,781.25	6023 K-5th Grade	\$750.00
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 \$810 Janitorial \$22,500.00 8930 Conferences Staff Meeting meals/appreciation \$0.00 Total Staff Development \$500.00 \$900 Payroll & Benefits \$9010 Payroll \$212,231.25 9050 Fees - Payroll \$550.00 \$8,000.00 Total Payroll & Benefits \$220,781.25 \$200.00 \$	6024 Celebration Place Snacks	\$500.00
6026 Advertising/Marketing 6029 Creative Arts 6032 Materials/Supplies 6034 Leadership Development 6036 Summit 6038 Volunteer Appreciation 6040 Outreach Total Celebrate Recovery  8900 Staff Development 8936 CR Pastor Expenses 8939 Conferences Staff Meeting meals/appreciation 8900 Payroll & Benefits 9010 Payroll 9060 Taxes - Payroll Total Payroll & Benefits  Subcontractors Security Officers/Building & Grounds  \$1,500.00 \$2,500.00 \$2,500.00 \$22,700.00 \$22,700.0	6026 Celebration Place Volunteer Appreciation	\$250.00
\$200.00 6032 Materials/Supplies 6034 Leadership Development 6036 Summit 6038 Volunteer Appreciation 6040 Outreach Total Celebrate Recovery  \$13,710.00  \$900 Staff Development 8939 Conferences Staff Meeting meals/appreciation \$0.00 Total Staff Development \$900 Payroll & Benefits 9010 Payroll 9060 Taxes - Payroll Total Payroll & Benefits Subcontractors Security Officers/Building & Grounds  \$2,835.00 \$11,300.00 \$11,300.00 \$2,500.00 \$2,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$20,000 \$20,000 \$20,000 \$212,231.25 \$20,781.25	6025 Real Life @ The Landing	\$300.00
\$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  8900 Staff Development 8936 CR Pastor Expenses 8939 Conferences Staff Meeting meals/appreciation Total Staff Development \$900 Payroll & Benefits 9010 Payroll 9050 Fees - Payroll 9060 Taxes - Payroll Total Payroll & Benefits \$2,835.00 \$1,000.00 \$2,300.00 \$3,710.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$550.00 \$8,000.00 \$550.00 \$8,000.00 \$550.00 \$8,000.00 \$550.00 \$8,000.00 \$550.00 \$8,000.00	6026 Advertising/Marketing	\$1,500.00
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 \$936 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 \$200,781.25  Subcontractors \$200,781.25	6029 Creative Arts	\$200.00
\$2,300.00 6038 Volunteer Appreciation 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 Total Staff Development \$500.00  9000 Payroll & Benefits 9010 Payroll 9050 Fees - Payroll 9060 Taxes - Payroll Total Payroll & Benefits \$22,500.00 \$550.00 \$5	6032 Materials/Supplies	\$2,835.00
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 \$936 CR Pastor Expenses \$500.00 8939 Conferences Staff Meeting meals/appreciation Total Staff Development \$500.00  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 \$200,781.25  Subcontractors \$200,781.25	6034 Leadership Development	\$1,300.00
## Total Celebrate Recovery \$13,710.00  ## Recovery \$10,00	6036 Summit	\$2,300.00
Total Celebrate Recovery         \$13,710.00           8810 Janitorial         \$22,500.00           8900 Staff Development         \$500.00           8936 CR Pastor Expenses         \$500.00           8939 Conferences Staff Meeting meals/appreciation         \$0.00           Total Staff Development         \$500.00           9000 Payroll & Benefits         \$212,231.25           9050 Fees - Payroll         \$550.00           9060 Taxes - Payroll         \$8,000.00           Total Payroll & Benefits         \$220,781.25           Subcontractors         \$ecurity Officers/Building & Grounds         \$10,400.00           Total Expenses         \$267,891.25	6038 Volunteer Appreciation	\$1,000.00
8810 Janitorial       \$22,500.00         8900 Staff Development       \$500.00         8936 CR Pastor Expenses       \$500.00         8939 Conferences Staff Meeting meals/appreciation       \$0.00         Total Staff Development       \$500.00         9000 Payroll & Benefits       \$212,231.25         9050 Fees - Payroll       \$550.00         9060 Taxes - Payroll       \$8,000.00         Total Payroll & Benefits       \$220,781.25         Subcontractors       \$20,781.25         Total Expenses       \$267,891.25	6040 Outreach	\$2,500.00
8900 Staff Development       \$500.00         8936 CR Pastor Expenses       \$500.00         8939 Conferences Staff Meeting meals/appreciation       \$0.00         Total Staff Development       \$500.00         9000 Payroll & Benefits       \$212,231.25         9050 Fees - Payroll       \$550.00         9060 Taxes - Payroll       \$8,000.00         Total Payroll & Benefits       \$220,781.25         Subcontractors       \$20,781.25         Total Expenses       \$267,891.25	Total Celebrate Recovery	\$13,710.00
8936 CR Pastor Expenses       \$500.00         8939 Conferences Staff Meeting meals/appreciation       \$0.00         Total Staff Development         9000 Payroll & Benefits       \$500.00         9010 Payroll       \$212,231.25         9050 Fees - Payroll       \$550.00         9060 Taxes - Payroll       \$8,000.00         Total Payroll & Benefits       \$220,781.25         Subcontractors       \$20,781.25         Security Officers/Building & Grounds       \$10,400.00         Total Expenses	8810 Janitorial	\$22,500.00
8936 CR Pastor Expenses       \$500.00         8939 Conferences Staff Meeting meals/appreciation       \$0.00         Total Staff Development         9000 Payroll & Benefits       \$500.00         9010 Payroll       \$212,231.25         9050 Fees - Payroll       \$550.00         9060 Taxes - Payroll       \$8,000.00         Total Payroll & Benefits       \$220,781.25         Subcontractors       \$20,781.25         Security Officers/Building & Grounds       \$10,400.00         Total Expenses	8900 Staff Development	
Total Staff Development         \$500.00           9000 Payroll & Benefits         \$212,231.25           9050 Fees - Payroll         \$550.00           9060 Taxes - Payroll         \$8,000.00           Total Payroll & Benefits         \$220,781.25           Subcontractors         \$20,781.25           Total Expenses         \$267,891.25	•	\$500.00
Total Staff Development         \$500.00           9000 Payroll & Benefits         \$212,231.25           9050 Fees - Payroll         \$550.00           9060 Taxes - Payroll         \$8,000.00           Total Payroll & Benefits         \$220,781.25           Subcontractors         \$20,781.25           Total Expenses         \$267,891.25	8939 Conferences Staff Meeting meals/appreciation	\$0.00
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	- · · · · · · · · · · · · · · · · · · ·	\$500.00
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	9000 Payroll & Benefits	
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	9010 Payroll	\$212,231.25
Total Payroll & Benefits \$220,781.25  Subcontractors Security Officers/Building & Grounds \$10,400.00  Total Expenses \$267,891.25	9050 Fees - Payroll	\$550.00
Total Payroll & Benefits \$220,781.25  Subcontractors Security Officers/Building & Grounds \$10,400.00  Total Expenses \$267,891.25	9060 Taxes - Payroll	\$8,000.00
Security Officers/Building & Grounds \$10,400.00  Total Expenses \$267,891.25	Total Payroll & Benefits	
Total Expenses \$267,891.25	Subcontractors	
	Security Officers/Building & Grounds	\$10,400.00
	Total Expenses	\$267,891.25
		*

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
	\$300.00
6137.1 Student Director Expenses	
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
10tal <b>2</b> town	<b>V</b> 2,2-10.00
6700 Background Checks	\$1,300.00
6600 VBS	
6610.1 VBS	\$2,500.00
Total VBS	\$2,500.00

TOOR West to A to	
7000 Worship Arts	
7100 AVL (Audio, Visual, Lighting)	<b>#</b> 500.00
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
Total Central Operations	\$308,980.24
Celebrate Recovery (1/2 cost)*	
CR	\$108,945.63
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