

Category Code	Expense Account	2024 Budget	Total 2024 YTD Expensed	Annualized	% of 2024 budget	2025 Proposed Budget	% difference expensed, proposed	Cash on Hand	difference 2025 - 2024 budgets	% difference 2025 - 2024 budgets	% of budget	monthly		
9002	Church Expense	\$ 2,000	\$ 1,800	\$ 1,900	95%	\$ 3,500	184.21%	\$ -	\$ 1,500	175.00%	1.88%	\$ 292	Evangelism 25	\$11,400
9003	Utilities	\$ 40,000	\$ 41,038	\$ 41,038	103%	\$ 43,000	104.78%	\$ -	\$ 3,000	107.50%	23.12%	\$ 3,583	Siding	\$11,200
9010	Janitorial Supplies	\$ 1,200	\$ 628	\$ 700	58%	\$ 800	114.29%	\$ -	\$ (400)	66.67%	0.43%	\$ 67	Leak repair	\$1,092
9014	Deaconess Fund	\$ -	\$ 154	\$ 200		\$ 300	#DIV/0!	\$ 6	\$ 300	#DIV/0!		\$ 25	Drain repair	\$488
9019	Flower Fund	\$ -	\$ -	\$ -			#DIV/0!	\$ 1,717	\$ -	#DIV/0!		\$ -	Fire hose	\$1,481
9020	Library	\$ 200	\$ -	\$ -	0%	\$ 200	#DIV/0!	\$ -	\$ -	100.00%		\$ 17	Piano tune	\$300
9023	Office Expenses	\$ 2,000	\$ 225	\$ 300	15%	\$ 900	300.00%	\$ -	\$ (1,100)	45.00%	0.48%	\$ 75	Rekey	\$2,172
9027	Thank Offering	\$ -	\$ -	\$ -			#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -		\$27,041
9029	Insurance	\$ 17,000	\$ 17,854	\$ 17,854	105%	\$ 18,000	100.82%	\$ -	\$ 1,000	105.88%	9.68%	\$ 1,500		
		\$ -	\$ -	\$ -			#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -		
9135	Landscape	\$ -	\$ -	\$ -			#DIV/0!	\$ 6,000	\$ -	#DIV/0!		\$ -		
9168	Parking Lot Rental	\$ -	\$ -	\$ -			#DIV/0!	\$ 50,564	\$ -	#DIV/0!		\$ -		
9139	Parking Lot	\$ -	\$ -	\$ -			#DIV/0!	\$ 10,923	\$ -	#DIV/0!		\$ -		
9142	Church Building Maintenance	\$ 3,900	\$ 8,201	\$ 8,300	213%	\$ 3,500	42.17%	\$ 450	\$ (400)	89.74%	1.88%	\$ 292		
		\$ -	\$ -	\$ -			#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -		
9228	Capital Improvements	\$ -	\$ -	\$ -		\$ 3,000	#DIV/0!	\$ 25	\$ 3,000	#DIV/0!				
9229	Decorations	\$ 1,000	\$ -	\$ -	0%	\$ -	#DIV/0!	\$ 592	\$ (1,000)	0.00%		\$ -		
9255	Church Equipment	\$ 2,500	\$ 1,274	\$ 1,274	51%	\$ 1,700	133.44%	\$ -	\$ (800)	68.00%	0.91%	\$ 142		
6426	Personal Ministry (Literature Evangelism)	\$ 8,000	\$ 5,258	\$ 5,258	66%	\$ 4,000	76.07%	\$ 6,426	\$ (4,000)	50.00%	2.15%	\$ 333		
9287	Evangelism	\$ 38,000	\$ 26,693	\$ 26,693	70%	\$ 50,000	187.32%	\$ 79,033	\$ 12,000	131.58%	26.88%	\$ 4,167		
9288	Operation Warmth	\$ 200	\$ -	\$ -	0%	\$ 300	#DIV/0!	\$ 985	\$ 100	150.00%	0.16%	\$ 25		
9304	ND/Books	\$ -	\$ -	\$ -			#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -		
9352	Technology	\$ 3,000	\$ 367	\$ 367	12%	\$ 2,500	681.20%	\$ -	\$ (500)	83.33%	1.34%	\$ 208		
9354	Children's Ministry	\$ 700	\$ 730	\$ 730	104%	\$ 900	123.29%	\$ -	\$ 200	128.57%	0.48%	\$ 75		
9355	Music Fund	\$ 600	\$ 616	\$ 616	103%	\$ 900	146.10%	\$ -	\$ 300	150.00%		\$ 75		
9370	Humanitarian Fund	\$ 300	\$ -	\$ -	0%		#DIV/0!	\$ 316	\$ (300)	0.00%		\$ -		
9377	Member Care Fund	\$ 1,300	\$ 1,162	\$ 1,162	89%	\$ -	0.00%	\$ 11,947	\$ (1,300)	0.00%		\$ -		
9381	Covid 19	\$ -	\$ -	\$ -			#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -		
9388	Health & Temperance	\$ -	\$ 1,564	\$ 1,564		\$ 2,500	159.85%	\$ -	\$ 2,500	#DIV/0!		\$ 208		
9391	Men's Ministry	\$ -	\$ -	\$ -		\$ 1,500	#DIV/0!	\$ 422	\$ 1,500	#DIV/0!		\$ 125		
9392	Women's Ministry	\$ 2,000	\$ 1,791	\$ 1,791	90%	\$ 2,000	111.67%	\$ 1,407	\$ -	100.00%	1.08%	\$ 167		
9396	PACS	\$ 6,750	\$ 8,215	\$ 8,962	133%	\$ 2,900	32.36%	\$ 2,860	\$ (3,850)	42.96%	1.56%	\$ 242		
9398	Prison Ministries	\$ -	\$ -	\$ -			#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -		
9402	Social Activites	\$ 300	\$ 583	\$ 583	194%	\$ 500	85.76%	\$ -	\$ 200	166.67%		\$ 42		
9407	Lamb's Offerings	\$ -	\$ -	\$ -			#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -		
9408	Youth Activities (combine with 9354)	\$ -	\$ -	\$ -			#DIV/0!	\$ -	\$ -	#DIV/0!		\$ -		
9414	Hospitality	\$ -	\$ 528	\$ 634			0.00%	\$ -	\$ -	#DIV/0!		\$ -		
9455	Adventures/Pathfinders	\$ -	\$ -	\$ -			#DIV/0!	\$ 1,688	\$ -	#DIV/0!		\$ -		
9501	Sabbath School Expense	\$ 4,000	\$ 2,004	\$ 2,004	50%	\$ 1,500	74.85%	\$ 297	\$ (2,500)	37.50%	0.81%	\$ 125		
9510	VBS	\$ 2,500	\$ -	\$ -	0%	\$ 500	#DIV/0!	\$ -	\$ (2,000)	20.00%		\$ 42		
9570	PAES Subsidy	\$ 49,780	\$ 48,293	\$ 48,293	97%	\$ 33,100	68.54%	\$ 1,910	\$ (16,680)	66.49%	17.80%	\$ 2,758		
9576	Student Aid	\$ 8,000	\$ 7,558	\$ 8,000	100%	\$ 8,000	100.00%	\$ 3,330	\$ -	100.00%	4.30%	\$ 667		
9690	Miscellaneous	\$ -	\$ -	\$ -				\$ -	\$ -	#DIV/0!		\$ -		
9920	Payroll	\$ -	\$ 1,158	\$ 1,158	#DIV/0!	\$ -		\$ -	\$ -	#DIV/0!		\$ -		
Total Budget		\$ 195,230	\$ 177,694	\$ 179,380	92%	\$ 186,000	103.69%	\$ 180,898	\$ (9,230)	95.27%	94.95%	\$ 15,250		