

Cedarcreek Covenant Church

Budget Overview: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL
Income	
4000 Contributions	0.00
4001 Regular Offerings	289,510.00
Total 4000 Contributions	289,510.00
Total Income	\$289,510.00
GROSS PROFIT	
	\$289,510.00
Expenses	
5100 Worship Life	
5101 Worship supplies	700.00
5105 Copyright license	1,700.00
5110 Training/Leadership Dev	1,000.00
5115 Equipment Maintenance	700.00
5120 Software & Subscriptions	545.00
5125 Guest Musicians	900.00
Total 5100 Worship Life	5,545.00
5150 Events	
5151 Fellowship	3,000.00
5152 Outreach	2,400.00
Total 5150 Events	5,400.00
5300 Youth Ministry	
5304 Youth Retreats	300.00
5310 General Supplies	100.00
5370 Graduation Expenses	100.00
5380 Conferences	1,600.00
Total 5300 Youth Ministry	2,100.00
5400 Children's ministry exp	
5405 Curriculum	300.00
5410 Teaching Supplies	200.00
5435 Research/Books	200.00
Total 5400 Children's ministry exp	700.00
5500 Discipleship	
5510 Young Adult Ministry Exp	150.00
5525 Ministeriel Dues	150.00
Total 5500 Discipleship	300.00
5600 Welcoming Ministry	
5601 Hospitality Supplies	150.00
5610 Welcome Table Supplies	400.00
Total 5600 Welcoming Ministry	550.00
5800 Administrative expenses	
5801 Background Checks	50.00
5805 Bank Charge	350.00
5810 Staff Meetings	50.00
5815 Software & Subscriptions	4,000.00

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	TOTAL
5820 Misc	1,000.00
5830 Office Supplies	1,000.00
5835 Postage	650.00
5840 Gen. Advertising/Promotion	3,500.00
Total 5800 Administrative expenses	10,600.00
5900 Pastors' Expenses	
5901 Pastor Conf & Travel	3,000.00
5905 Pastor Books	600.00
5910 Ministerial Dues	135.00
5915 Hospitality	1,500.00
5920 Pastor Mentorship	100.00
Total 5900 Pastors' Expenses	5,335.00
6000 Guest Preaching	3,500.00
6300 CCC Giving	
6310 Conf Ministries Support	10,133.00
6315 Denomination Minist Suppo	10,132.00
6317 Kristi Johnston	600.00
Total 6300 CCC Giving	20,865.00
6500 Facilities expenses	
6504 Property Insurance	3,280.00
6505 Liability Insurance	6,576.00
6506 Facilities Maintenance	10,000.00
6507 Misc.	600.00
6509 Custodial	9,096.00
6510 Rent	
6511 Office Rent	2,394.00
6520 Storage	750.00
Total 6510 Rent	3,144.00
6525 Utilities	
Gas & Electricity	10,800.00
Internet & Telephone	2,200.00
Sewer	900.00
Water	1,710.00
Total 6525 Utilities	15,610.00
Total 6500 Facilities expenses	48,306.00
6575 Giving Fees	3,000.00
6700 Payroll Expenses	
6705 Insurance - Health	29,520.00
6710 Pastor's Retirement	12,404.00
6720 Payroll Taxes	3,000.00
Salaries and Wages	
6725 Administrative Assistant	18,860.00
6750 Pastor's Salary	99,225.00

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	TOTAL
6755 Worship/Music Minis Salary	17,500.00
6775 Sunday Tech. Support	2,800.00
Total Salaries and Wages	138,385.00
Total 6700 Payroll Expenses	183,309.00
Total Expenses	\$289,510.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00