

Grand Rapids Evangelical Free Church
Proposed FY24 Budget, 1.12.24

		Actual 2022	2023 Budget	YTD - 12.31.23	% of Budget	Proposed 2024 Budget	Budget Increase / (Decrease)
					100%		
INCOME							
Contributions							
40000	Tithes/Offerings	\$ 496,402	\$ 435,000	\$ 484,536	111%	\$ 490,000	\$ 55,000 13%
Other Income							
40050	Adult Ministry Donations	\$ 370	\$ -	\$ 608		\$ -	\$ -
	Bereavement Team	\$ -	\$ -	\$ -		\$ 1,400	\$ 1,400
40060	Children's Ministry Donations	\$ 48	\$ -	\$ 500		\$ -	\$ -
40090	Other Income	\$ 1,711	\$ 1,000	\$ 46,931	4693%	\$ 1,000	\$ - 0%
	Women's Ministries (50% of exp)	\$ -	\$ -	\$ -		\$ 750	\$ 750
40080	Youth & Young Adult Donations	\$ 4,605	\$ 6,600	\$ 5,593	85%	\$ 4,000	\$ (2,600) -39%
40100	Special Events	\$ 320	\$ 400	\$ 2,716	679%	\$ 500	\$ 100 25%
40110	Wednesday Night Meals Donations	\$ 2,325	\$ 7,650	\$ 6,446	84%	\$ 7,650	\$ - 0%
	Other Income	\$ 9,379	\$ 15,650	\$ 62,794	401%	\$ 15,300	\$ (350) -2%
Income Totals:		\$ 505,781	\$ 450,650	\$ 547,330	121%	\$ 505,300	\$ 54,650 12%

		Actual 2022	2023 Budget	YTD - 12.31.23	% of Budget 100%	Proposed 2024 Budget	Budget Increase /(Decrease)	
EXPENSES								
Ministries								
50000	Community Groups	\$ 19	\$ 250	\$ -	0%	\$ 200	\$ (50)	-20%
50010	Connecting & Hospitality	\$ 1,094	\$ 1,000	\$ 930	93%	\$ 1,000	\$ -	0%
50020	Grandparenting	\$ -	\$ 500	\$ 380	76%	\$ 500	\$ -	0%
50030	Library	\$ 48	\$ -	\$ 56		\$ -	\$ -	
50040	Men's Ministry	\$ 542	\$ 600	\$ 363	61%	\$ 800	\$ 200	33%
50050	Welcome	\$ -	\$ 500	\$ 421	84%	\$ 300	\$ (200)	-40%
50060	Women's Ministry	\$ 1,286	\$ 1,019	\$ 2,605	256%	\$ 1,500	\$ 481	47%
50070	Worship	\$ 2,621	\$ 2,702	\$ 1,718	64%	\$ 3,000	\$ 298	11%
50080	Bereavement Team	\$ 321	\$ -	\$ 1,397		\$ 1,400	\$ 1,400	
50090	Wednesday Night Meals Exp.	\$ 2,349	\$ 7,650	\$ 7,046	92%	\$ 7,650	\$ -	0%
62000	Jr. High Ministries	\$ 5,649	\$ 9,100	\$ 4,771	52%	\$ 2,100	\$ (7,000)	-77%
	Sr. High Ministries	\$ -	\$ -	\$ -		\$ 2,100	\$ 2,100	
62100	Young Adult Ministries	\$ 1,470	\$ 1,320	\$ 451	34%	\$ 1,000	\$ (320)	-24%
	Children's Ministries	\$ 4,740	\$ 6,050	\$ 5,093	84%	\$ 7,200	\$ 1,150	
	Total Ministries	\$ 8,280	\$ 30,691	\$ 25,231	82%	\$ 28,750	\$ (1,941)	-6%
Elders								
52000	Background Checks	\$ 473	\$ 400	\$ 63	16%	\$ 200	\$ (200)	-50%
52010	Elder Blessing	\$ 1,039	\$ 1,000	\$ 1,686	169%	\$ 1,000	\$ -	0%
52020	Elder Retreat	\$ -	\$ 500	\$ 380	76%	\$ 500	\$ -	0%
52030	Guest Speakers	\$ 600	\$ -	\$ -		\$ -	\$ -	
52040	Misc. - Comm. Supplies, Sermon	\$ 1,696	\$ 1,500	\$ 1,633	109%	\$ 1,500	\$ -	0%
52050	Pastoral Transition	\$ 13,012	\$ -	\$ -		\$ 5,000	\$ 5,000	
52060	Training & Equipping	\$ 301	\$ 1,000	\$ 820	82%	\$ 700	\$ (300)	-30%
	Total Elders	\$ 17,121	\$ 4,400	\$ 4,582	104%	\$ 8,900	\$ 4,500	102%

		Actual 2022	2023 Budget	YTD - 12.31.23	% of Budget 100%	Proposed 2024 Budget	Budget Increase /(Decrease)	
Facility								
53000	Landscaping	\$ 1,470	\$ 500	\$ 207	41%	\$ 250	\$ (250)	-50%
53010	Decorating	\$ -	\$ -	\$ 167		\$ 500	\$ 500	
53020	Furnishings	\$ 642	\$ -	\$ 6,074		\$ 500	\$ 500	
53030	Insurance - Commercial	\$ 11,566	\$ 9,800	\$ 14,599	149%	\$ 13,000	\$ 3,200	33%
54000	Kitchen Equipment	\$ 1,706	\$ 500	\$ 712	142%	\$ 500	\$ -	0%
54010	Kitchen Supplies	\$ 3,191	\$ 3,200	\$ 2,937	92%	\$ 2,500	\$ (700)	-22%
55000	Carpet Cleaning	\$ 184	\$ 2,000	\$ 6,241	312%	\$ 1,750	\$ (250)	-13%
55010	Cleaning Supplies	\$ 2,100	\$ 1,800	\$ 2,994	166%	\$ 2,000	\$ 200	11%
55020	Maintenance - General	\$ 7,461	\$ 5,000	\$ 15,404	308%	\$ 5,000	\$ -	0%
55030	Snow Plowing	\$ 2,250	\$ 2,300	\$ 4,301	187%	\$ 3,000	\$ 700	30%
56010	Mortgage Principal	\$ 42,181	\$ 47,210	\$ 50,522	107%	\$ 49,000	\$ 1,790	4%
56011	Mortgage Interest Exp.	\$ 31,188	\$ 26,160	\$ 22,848	87%	\$ 24,000	\$ (2,160)	-8%
56020	Security	\$ 2,113	\$ 1,650	\$ 1,935	117%	\$ 1,650	\$ -	0%
56030	Utilities	\$ 18,235	\$ 20,000	\$ 17,277	86%	\$ 20,000	\$ -	0%
	Total Facilities	\$ 124,287	\$ 120,120	\$ 146,218	122%	\$ 123,650	\$ 3,530	3%
Office								
60050	Acctg. Services	\$ 1,075	\$ 5,400	\$ 9,760	181%	\$ 1,000	\$ (4,400)	-81%
60000	Communications	\$ 3,857	\$ 3,442	\$ 322	9%	\$ 1,500	\$ (1,942)	-56%
60010	Copiers/maint/toner,etc.	\$ 698	\$ 3,500	\$ 3,946	113%	\$ 4,000	\$ 500	14%
60020	Equipment & Computers	\$ 6,589	\$ 500	\$ -	0%	\$ 500	\$ -	0%
60030	Financial Fees, Checks, Website	\$ 1,722	\$ 6,500	\$ 7,510	116%	\$ 6,500	\$ -	0%
60040	General Office Supplies	\$ 5,490	\$ 1,700	\$ 1,960	115%	\$ 1,500	\$ (200)	-12%
60060	Postage	\$ 1,118	\$ 1,000	\$ 411	41%	\$ 700	\$ (300)	-30%
60070	Technology Services	\$ 3,432	\$ 2,500	\$ 2,473	99%	\$ 2,100	\$ (400)	-16%
	Total Office	\$ 23,981	\$ 24,542	\$ 26,382	107%	\$ 17,800	\$ (6,742)	-27%

		Actual 2022	2023 Budget	YTD - 12.31.23	% of Budget	Proposed 2024 Budget	Budget Increase / (Decrease)		
					100%				
Personnel									
61000	Acctg. Asst	\$ 6,732	\$ 7,242	\$ 5,998	83%	\$ 7,460	\$ 218	3%	
61010	Admin. Assistant	\$ 13,265	\$ 15,299	\$ 13,982	91%	\$ 15,800	\$ 501	3%	
61020	Assoc. Pastor (Salary, Fica, Health)	\$ 19,789	\$ -	\$ -		\$ 36,000	\$ 36,000		
	Assoc. Pastor Exp Reimbursement	\$ -	\$ -	\$ -		\$ 900	\$ 900		
61040	Childrens Ministry Asst.	\$ 7,362	\$ 8,494	\$ 5,106	60%	\$ 8,750	\$ 256	3%	
61030	Childrens Ministry Coord.	\$ 39,875	\$ 35,921	\$ 35,921	100%	\$ 37,000	\$ 1,079	3%	
61050	Comm. Coord.	\$ 26,548	\$ 28,280	\$ 26,713	94%	\$ 29,200	\$ 920	3%	
61300	Conferences/Cont. Ed.	\$ 1,086	\$ 2,000	\$ 1,702	85%	\$ 1,500	\$ (500)	-25%	
61060	Custodian (C.D & S.D.)	\$ 11,154	\$ 13,967	\$ 15,862	114%	\$ 20,000	\$ 6,033	43%	
61022	Housing	\$ 31,706	\$ -	\$ -		\$ -	\$ -		
61065	IT Associate	\$ -	\$ -	\$ -		\$ 7,000	\$ 7,000		
61310	Relationship Building	\$ 789	\$ 500	\$ 574	115%	\$ 500	\$ -	0%	
61083	Sr. Pastor Benefits Exp.	\$ 355	\$ 2,522	\$ 2,402	95%	\$ 2,450	\$ (72)	-3%	
61082	Sr. Pastor Exp. Reimb.	\$ 779	\$ 1,800	\$ 1,855	103%	\$ 1,800	\$ -	0%	
61081	Sr. Pastor Health Allow.	\$ 1,532	\$ 3,400	\$ 3,400	100%	\$ 3,400	\$ -	0%	
61080	Sr. Pastor Salary	\$ 61,652	\$ 84,052	\$ 80,055	95%	\$ 81,370	\$ (2,682)	-3%	
61090	Youth Ministry Asst	\$ 8,798	\$ -	\$ -		\$ -			
61500	Employer FICA (ee, not Sr Pastor)	\$ 8,799	\$ 8,354	\$ 7,925	95%	\$ 9,500	\$ 1,146	14%	
Total Personnel		\$ 240,221	\$ 211,832	\$ 201,495	95%	\$ 262,630	\$ 50,798	24%	
Other Income/Expense									
65000	Mission Share (11% of Tithing)	\$ 61,407	\$ 47,850	\$ 53,865	113%	\$ 53,900	\$ 6,050	13%	
Expense Totals		\$ 475,298	\$ 439,435	\$ 457,773	104%	\$ 495,630	\$ 56,195	13%	
Net Income/(Expense)		\$ 30,483	\$ 11,215	\$ 89,557		\$ 9,670	\$ (1,545)		