

CHURCH ON MORGAN
Annual Budget
2024

	TOTAL
Revenue	
Contribution Revenue	0
Cash/Unidentified Contributions	0
Member Contributions	1,467,600
Non-Member Contributions	0
Total Contribution Revenue	\$ 1,467,600
Fees & Merchandise Sales	0
Facility Use Fees	1,500
Merchandise Sales	2,800
Registration Fees	40,670
Wedding Fees	0
Total Fees & Merchandise Sales	\$ 44,970
Uncategorized Income	12,000
Total Revenue	\$ 1,524,570
Gross Profit	\$ 1,524,570
Expenditures	
Contractors & Consulting	0
AV Contractor	16,100
Childcare Contractor	13,690
Contract Musician	22,600
Contracted Service & Licensing Fees	19,930
Contractor Travel	10,400
Custodial Contractor	11,952
Guest Speaker	14,650
Guest Worship Leader	30,800
Marketing Contractor	2,900
Total Contractors & Consulting	\$ 143,022
Direct Ministry Expense	0
Books & Curriculum	4,060
Care	700
Event & Series Staging/Decor/Equipment	9,950
Financial Gift Fees	36,000
Merchandise Purchases	2,750
Ministry Designed Supplies	3,650
Ministry Meals	36,790
Ministry Supplies	40,345
Ministry Transportation & Lodging (non-staff)	5,550
Partner Financial Support	123,626
Venue Fee	27,000

Volunteer Appreciation & Training	6,330
Total Direct Ministry Expense	\$ 296,751
Facilities & Equipment	0
Equipment Rental	0
Facility Improvements & Renovations (non-cap)	50,000
Furniture & Equip (non-cap)	7,500
Grounds Maintenance	4,520
Insurance-Prop/Liab	8,606
Interest Expense	111,233
Janitorial	2,856
Mortgage	101,912
Rent	32,883
Repair & Maintenance	5,000
Software Support/Maintenance	16,852
Telecomm	3,000
Utilities	23,000
Total Facilities & Equipment	\$ 367,362
Marketing and Communications	0
Marketing	0
Postage and Shipping	150
Printing	5,164
Promotional Items (Branded)	1,100
Total Marketing and Communications	\$ 6,414
Personnel-Related Expenses	0
Clergy Training & Education	0
Clergy Travel	9,600
Insurance-Workers' Comp	2,400
Office Supplies	700
Parking	11,360
Payroll Service Fee	8,950
Professional Dues & Subscriptions	0
Relocation Costs	0
Staff Appreciation	7,800
Staff Training & Education	2,000
Staff Travel	1,600
Total Personnel-Related Expenses	\$ 44,410
Salaries & Benefits	0
Cell Phones	
Clergy Housing Allowance	
Clergy Insurance	
Clergy Pension Match	
Clergy Salary & Wages	
Payroll Tax	
Staff Employer 403b Match	
Staff Insurance	

Staff Salary & Wages	
Wellness	
Total Salaries & Benefits	\$ 673,310
Uncategorized Expense	0
Total Expenditures	\$ 1,531,269
Net Operating Revenue	\$ (6,700)
Other Revenue	
Other Income	6,700
Total Other Revenue	\$ 6,700
Net Other Revenue	\$ 6,700
Net Revenue	\$ -