

<b>Trinity Church</b>					
<b>Annual Budget - Final</b>					
<b>Fiscal Year: 9/01/2023-8/31/2024</b>					
	2022/2023	Projected Current	Prop Change from	% Change from	Proposed
	Annual Budget	Year Actual Expenses	2022/2023 Actual	2022/2023 Actual	2023/2024 Budget
	Current Year	9/1/22-8/31/23	to 2023/2024 Budget	to 2023/2024 Budget	9/1/23-8/31/24
<b><u>BUDGET SUMMARY BY CATEGORY</u></b>					
ADMINISTRATION	\$564,950	\$562,428	\$66,675	11.9%	\$629,103
BUILDING & GROUNDS	\$92,820	\$101,978	(\$1,678)	-1.6%	\$100,300
MINISTRY	\$92,630	\$95,367	(\$967)	-1.0%	\$94,400
MISSIONS	\$62,700	\$60,106	\$2,694	4.5%	\$62,800
OPERATIONS	\$62,900	\$37,934	\$2,463	6.5%	\$40,397
<b>GRAND TOTAL</b>	<b>\$876,000</b>	<b>\$857,813</b>	<b>\$69,187</b>	<b>8.1%</b>	<b>\$927,000</b>
Dollar Change: Current Year Budget vs. Proposed Budget					\$51,000
Percent Change: Current Year Budget vs. Proposed Budget					5.82%

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<b>ADMINISTRATION</b>						
	<b>Compensation &amp; Training</b>					
	3101T - Staff Training & Development	\$0	\$0	\$0	0%	\$0
	xxxx - Staff Cell Phone Reimbursment	\$0	\$0	\$2,400	0%	\$2,400
	3102T - Staff Higher Education	\$7,500	\$7,653	-\$3,453	-45%	\$4,200
	3160CP - Staff Salaries/Housing	\$460,064	\$466,222	\$38,819	8%	\$505,041
	3164CP - Additional Compensation	\$0	\$0	\$0	0%	\$0
	3164CP - Payroll Fringes	\$0	\$0	\$0	0%	\$0
	Retirement	\$4,800	\$4,800	\$0	0%	\$4,800
	Annuity	\$6,000	\$6,000	\$0	0%	\$6,000
	Church FICA	\$10,090	\$10,568	\$94	1%	\$10,662
	Life	\$2,357	\$2,373	\$127	5%	\$2,500
	Medical	\$73,639	\$64,678	-\$4,678	-7%	\$60,000
	Worker's Comp	\$500	\$134	\$366	273%	\$500
	Capital Campaign Loan Interest	\$0	\$0	\$33,000	0%	\$33,000
	<b>Total ADMINISTRATION</b>	<b>\$564,950</b>	<b>\$562,428</b>	<b>\$66,675</b>	<b>12%</b>	<b>\$629,103</b>

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<b>BUILDING &amp; GROUNDS</b>						
	<b>Building</b>					
	3493 - Hendricks Property	\$0	\$0	\$0	0%	\$0
	<b>Building Utilities &amp; Taxes</b>					
	3450U - Liability Insurance	\$8,900	\$8,241	\$759	9%	\$9,000
	3451U - Trash Removal	\$6,100	\$5,630	\$370	7%	\$6,000
	3452U - Security	\$4,100	\$3,809	\$591	16%	\$4,400
	3453U - Heating	\$4,000	\$3,968	\$1,032	26%	\$5,000
	3454U - Electric	\$12,000	\$10,400	\$2,600	25%	\$13,000
	3455U - Telephone	\$3,500	\$2,160	\$340	16%	\$2,500
	3456U - Water	\$2,500	\$2,736	\$264	10%	\$3,000
	3457U - Sewer	\$400	\$331	\$69	21%	\$400
	3458T - Property Taxes	\$1,020	\$927	\$73	8%	\$1,000
	<b>Total Building Utilities &amp; Taxes</b>	<b>\$42,520</b>	<b>\$38,202</b>	<b>\$6,098</b>	<b>16%</b>	<b>\$44,300</b>
	3430S - Janitorial	\$5,200	\$5,420	\$580	11%	\$6,000
	3431S - Bldg Repair & Maint.	\$10,000	\$19,317	-\$9,317	-48%	\$10,000
	3432S - Supplies & Equipment	\$1,000	\$1,000	\$1,000	100%	\$2,000
	3433S -Furnishings	\$1,000	\$1,000	\$0	0%	\$1,000
	<b>Total Building</b>	<b>\$59,720</b>	<b>\$64,939</b>	<b>-\$1,639</b>	<b>-3%</b>	<b>\$63,300</b>
	<b>Grounds</b>					
	3530S - Grounds Repair & Maintenance	\$2,100	\$4,115	-\$1,115	-27%	\$3,000
	3532S - Snow Removal	\$13,000	\$16,975	\$1,025	6%	\$18,000
	3570F - Mowing	\$18,000	\$15,949	\$51	0%	\$16,000
	<b>Total Grounds</b>	<b>\$33,100</b>	<b>\$37,039</b>	<b>-\$39</b>	<b>0%</b>	<b>\$37,000</b>
	<b>Total BUILDING &amp; GROUNDS</b>	<b>\$92,820</b>	<b>\$101,978</b>	<b>-\$1,678</b>	<b>-2%</b>	<b>\$100,300</b>

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<b>MINISTRY</b>						
<b>All-Church</b>						
	1231 - Frontdoor Ministry	\$300	\$264	\$36	14%	\$300
	1233ST - Safety Team	\$0	\$0	\$0	0%	\$0
	1233 - Conference Hosting	\$0	\$0	\$0	0%	\$0
	1234 - Evangelism Dinners	\$0	\$0	\$0	0%	\$0
	1235BC - Background Checks	\$600	\$1,260	-\$260	-21%	\$1,000
	1240 - Marketing	\$0	\$0	\$0	0%	\$0
	1310 - Hospitality	\$300	\$0	\$600	0%	\$600
	1318 - Beach Baptism	\$0	\$129	-\$129	-100%	\$0
	1320 - Other Ministry (church events)	\$3,000	\$0	\$4,000	0%	\$4,000
	2120 - Communion Supplies	\$300	\$254	\$46	18%	\$300
	3371 - Guest Speaker	\$0	\$0	\$0	0%	\$0
	3372 - Guest Speaker Travel & Hospitality	\$0	\$0	\$0	0%	\$0
	3373 - Pizza with Pastors	\$300	\$0	\$0	0%	\$0
	3652 - Care Programs	\$1,000	\$401	\$599	149%	\$1,000
	3657 - Funerals	\$0	\$0	\$500	0%	\$500
	<b>Total All-Church</b>	<b>\$5,800</b>	<b>\$2,308</b>	<b>\$5,392</b>	<b>234%</b>	<b>\$7,700</b>
<b>Adult Ministry</b>						
	1130S - Adult Ministry Materials	\$700	\$789	-\$89	-11%	\$700
	1230S - Marriage Ministry	\$3,000	\$1,434	\$566	39%	\$2,000
	1316 - Leadership Training/Development	\$3,500	\$4,529	-\$1,029	-23%	\$3,500
	1320 - Connections	\$800	\$771	\$29	4%	\$800
	2111P - Women's Ministry	\$1,000	\$279	-\$279	-100%	\$0
	2116 - Men's Ministry	\$2,000	\$0	\$2,000	0%	\$2,000
	2165 - Seniors Ministry	\$200	\$204	-\$4	-2%	\$200
	xxxx - College Ministry (new)	\$0	\$0	\$2,000	0%	\$2,000
		\$0	\$0	\$0	0%	\$0
	<b>Total Adult Ministry</b>	<b>\$11,200</b>	<b>\$8,006</b>	<b>\$3,194</b>	<b>40%</b>	<b>\$11,200</b>
<b>Benevolence</b>						
	2119 - Benevolence	\$2,000	\$0	\$2,000	0%	\$2,000
	2119-04 - Deacon Helping Hands Ministry	\$1,000	\$438	\$562	128%	\$1,000
	<b>Total Benevolence</b>	<b>\$3,000</b>	<b>\$438</b>	<b>\$2,562</b>	<b>585%</b>	<b>\$3,000</b>

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<b>Lead Pastor</b>					
1234 - Outreach (Destiny)	\$0	\$0	\$0	0%	\$0
1236 - Communications	\$0	\$0	\$0	0%	\$0
1237 - Cell phone reimbursement (move to admin)	\$1,000	\$1,000	-\$1,000	-100%	\$0
1240 - Marketing	\$1,500	\$1,649	-\$49	-3%	\$1,600
1241 - Design	\$100	\$100	\$0	0%	\$100
1242 - Print Promotions	\$2,000	\$1,975	\$25	1%	\$2,000
1243 - Special Events	\$7,000	\$14,601	-\$11,601	-79%	\$3,000
3330S - Ministry Staff Appreciation	\$2,000	\$3,419	-\$419	-12%	\$3,000
3340C - Meals and Entertainment	\$1,600	\$968	\$1,032	107%	\$2,000
3341 - Training	\$0	\$0	\$0	0%	\$0
3342 - Books	\$300	\$257	\$43	17%	\$300
3343 - First Take	\$100	\$100	\$400	400%	\$500
3350 - Women's Ministry/Discipleship	\$0	\$0	\$2,500	0%	\$2,500
3351 - DFN Christmas	\$500	\$166	\$334	201%	\$500
3352 - Holiday Décor	\$500	\$1,901	-\$901	-47%	\$1,000
3353 - Women's Discipleship Printing	\$200	\$27	-\$27	-100%	\$0
3354 - Women's Discipleship - Leader Retreats	\$800	\$302	-\$302	-100%	\$0
3355 - Women's Discipleship - Meals	\$200	\$342	-\$342	-100%	\$0
3360 - Staff Development	\$5,000	\$3,152	\$848	27%	\$4,000
3374 - Ministry Partner Dinner (MPAD)	\$4,500	\$5,500	\$500	9%	\$6,000
<b>Total Lead Pastor</b>	<b>\$27,300</b>	<b>\$35,459</b>	<b>-\$8,959</b>	<b>-25%</b>	<b>\$26,500</b>

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<b>Trinity Kids</b>						
	<b>Administrative</b>					
	2000H - Hospitality/Care	\$0	\$0	\$0	0%	\$0
	2222A- Administrative Assistant	\$480	\$920	-\$920	-100%	\$0
	2233S - Equipment	\$200	\$598	\$602	101%	\$1,200
	2888 - Snack	\$400	\$268	\$132	49%	\$400
	<b>Total Administrative</b>	<b>\$1,080</b>	<b>\$1,786</b>	<b>-\$186</b>	<b>-10%</b>	<b>\$1,600</b>
<b>Attend</b>						
	2211P - Summer Fun Camps (VBS)	\$2,000	\$2,000	\$0	0%	\$2,000
	2230S - Children's Ministry Curriculum	\$2,500	\$141	\$2,659	1886%	\$2,800
	2231SS - Supplies for Children's Ministry	\$1,500	\$2,897	-\$2,897	-100%	\$0
	2232 - Lionheart (new)	\$0	\$0	\$2,000	0%	\$2,000
	24000 - Special Programming	\$2,000	\$1,211	\$1,200	99%	\$2,000
	<b>Total Attend</b>	<b>\$8,000</b>	<b>\$6,249</b>	<b>\$2,962</b>	<b>47%</b>	<b>\$8,800</b>
<b>Connect</b>						
	2114P - Moms2Tots	\$1,000	\$885	\$115	13%	\$1,000
	2717 - Connection Pieces	\$600	\$0	\$600	0%	\$600
	2245 - Family Ministry	\$0	\$547	-\$547	-100%	\$0
	<b>Total Connect</b>	<b>\$1,600</b>	<b>\$1,432</b>	<b>\$168</b>	<b>12%</b>	<b>\$1,600</b>
<b>Serve</b>						
	Grapple Programs & Events	\$1,000	\$1,017	-\$417	-41%	\$600
	Kids Milestone Events	\$0	\$0	\$0	0%	\$0
	K - 3rd Events	\$300	\$0	\$0	0%	\$0
	2201 - Ministry Partner Training	\$0	\$0	\$0	0%	\$0
	2237 - Ministry Partner Development	\$300	\$300	-\$300	-100%	\$0
	<b>Total Serve</b>	<b>\$1,600</b>	<b>\$1,317</b>	<b>-\$717</b>	<b>-54%</b>	<b>\$600</b>
	<b>Total Trinity Kids</b>	<b>\$12,280</b>	<b>\$10,784</b>	<b>\$2,227</b>	<b>21%</b>	<b>\$12,600</b>

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<b>Worship</b>						
	2501T · Training and Education	\$1,500	\$1,569	-\$69	-4%	\$1,500
	2503 · Sanctuary Decorations	\$250	\$335	-\$85	-25%	\$250
	2506 · Production	\$500	\$0	\$400	0%	\$400
	2507 · Services Resources	\$200	\$292	-\$92	-32%	\$200
	2508 · Community Outreach	\$300	\$43	\$207	481%	\$250
	2530S · Repairs & Maintenance	\$500	\$500	-\$200	-40%	\$300
	2531S · Sound Equipment	\$3,000	\$4,229	-\$1,229	-29%	\$3,000
	2532S · Equipment/General	\$2,600	\$2,245	\$255	11%	\$2,500
	2533S · Music Materials	\$1,000	\$1,282	-\$82	-6%	\$1,200
	2535 · Licenses	\$3,000	\$3,299	-\$299	-9%	\$3,000
	2540 · Sanctuary Computer Equipment	\$500	\$129	\$371	288%	\$500
	2550 · Church A/V Equipment	\$750	\$1,003	-\$253	-25%	\$750
	2551 · Hospitality	\$400	\$1,187	-\$187	-16%	\$1,000
	2552 · Worship Appreciation	\$250	\$250	\$0	0%	\$250
	2561CP · Childcare	\$250	\$250	\$150	60%	\$400
<b>Total Worship</b>		<b>\$15,000</b>	<b>\$16,613</b>	<b>-\$1,113</b>	<b>-7%</b>	<b>\$15,500</b>

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Youth						
	<b>Programs</b>					
	2412p - The Mix (youth groups)	\$3,000	\$3,727	-\$227	-6%	\$3,500
	2429 - Combined Sunday School	\$250	\$321	-\$71	-22%	\$250
	2450 Home Groups	\$500	\$407	\$93	23%	\$500
	2451 TNL	\$0	\$0	\$0	0%	\$0
	2452 DNOW	\$2,000	\$2,902	-\$902	-31%	\$2,000
	<b>Total Programs</b>	<b>\$5,750</b>	<b>\$7,357</b>	<b>-\$1,107</b>	<b>-15%</b>	<b>\$6,250</b>
	<b>Groups</b>					
	2410 - Connections (other)	\$1,500	\$1,992	-\$492	-25%	\$1,500
	2411 - Connections (young adult)	\$1,000	\$895	-\$895	-100%	\$0
	2440 - Curriculum	\$1,000	\$1,905	-\$905	-48%	\$1,000
	<b>Total Groups</b>	<b>\$3,500</b>	<b>\$4,792</b>	<b>-\$2,292</b>	<b>-48%</b>	<b>\$2,500</b>
	<b>Connect Youth Programs-Events</b>					
	2417-19 - Fall Kickoff	\$1,000	\$1,457	-\$457	-31%	\$1,000
	2417-25 - Events General	\$1,000	\$2,456	-\$956	-39%	\$1,500
	2417-32 - Fall Retreat	\$1,000	\$175	\$825	471%	\$1,000
	2417-33 - Summer Camp	\$3,000	\$3,000	\$0	0%	\$3,000
	2417-33 - Guys/Girls Event	\$0	\$0	\$0	0%	\$0
	2417-35 - Senior Retreat	\$0	\$0	\$0	0%	\$0
	<b>Total Connect Youth Programs - Events</b>	<b>\$6,000</b>	<b>\$7,088</b>	<b>-\$588</b>	<b>-8%</b>	<b>\$6,500</b>
	<b>Missions</b>					
	2411 - Missions Opportunities	\$1,000	\$503	\$497	99%	\$1,000
	2416-04 -Missions Training	\$150	\$150	-\$150	-100%	\$0
	<b>Total Missions</b>	<b>\$1,150</b>	<b>\$653</b>	<b>\$347</b>	<b>53%</b>	<b>\$1,000</b>
	<b>Equip</b>					
	2401 - Leadership	\$250	\$223	\$27	12%	\$250
	2404 - Appreciation	\$300	\$203	\$97	48%	\$300
	2405 - Student Leadership Training	\$200	\$0	\$200	0%	\$200
	<b>Total Equip</b>	<b>\$750</b>	<b>\$426</b>	<b>\$324</b>	<b>76%</b>	<b>\$750</b>
	<b>Admin</b>					
	2432 - Office Supplies	\$100	\$200	-\$100	-50%	\$100
	2436 - Communications	\$300	\$414	-\$114	-28%	\$300
	2438 - Equipment	\$500	\$829	-\$329	-40%	\$500
	<b>Total Admin</b>	<b>\$900</b>	<b>\$1,443</b>	<b>-\$543</b>	<b>-38%</b>	<b>\$900</b>
	<b>Total Youth</b>	<b>\$18,050</b>	<b>\$21,759</b>	<b>-\$3,859</b>	<b>-18%</b>	<b>\$17,900</b>
	<b>Total MINISTRY</b>	<b>\$92,630</b>	<b>\$95,367</b>	<b>-\$967</b>	<b>-1%</b>	<b>\$94,400</b>



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<b>MISSIONS</b>						
	<b>Mission Programs</b>					
	1412P - Home Missions/Mission Trips (New)	\$0	\$0	\$5,000	0%	\$5,000
	<b>Mission Support</b>					
	1211P - Gideons	\$500	\$500	-\$500	-100%	\$0
	1412P - China Support	\$9,000	\$9,000	\$0	0%	\$9,000
	1422T - Tello Italy Support	\$4,800	\$4,800	-\$4,800	-100%	\$0
	1436 - CHSC (Africa Support)	\$12,000	\$12,000	\$1,200	10%	\$13,200
	XXXX - Adkins, Chad & Lori (New)	\$0	\$0	\$0	0%	\$6,000
	1416P - Cooperative Programs	\$15,000	\$15,000	-\$8,000	-53%	\$7,000
	1417P - Association Support	\$3,000	\$3,000	\$0	0%	\$3,000
	1442 - Emmaus Local Seminary	\$5,000	\$5,000	\$1,000	20%	\$6,000
	xxxx - Friends of Recovery	\$0	\$0	\$2,000	0%	\$2,000
	2117P - Project Hope	\$1,200	\$1,200	-\$1,200	-100%	\$0
	2118 - Hannah's Home Support	\$1,800	\$1,800	\$200	11%	\$2,000
	2124 - Trinity Local Missions	\$5,000	\$2,406	\$1,594	66%	\$4,000
	2130 - We Love Lake County	\$0	\$0	\$0	0%	\$0
	2141 - Cleveland Church Plant	\$3,600	\$3,600	\$0	0%	\$3,600
	2151 - Ivy Women's Center	\$1,800	\$1,800	\$200	11%	\$2,000
		\$0	\$0	\$0	0%	\$0
	<b>Total Mission Support</b>	<b>\$62,700</b>	<b>\$60,106</b>	<b>\$2,694</b>	<b>4%</b>	<b>\$62,800</b>
		\$0	\$0	\$0	0%	\$0
	<b>Total MISSIONS</b>	<b>\$62,700</b>	<b>\$60,106</b>	<b>\$2,694</b>	<b>4%</b>	<b>\$62,800</b>

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<b>OPERATIONS</b>						
	3270F - Payroll Fees	\$1,200	\$1,289	\$211	16%	\$1,500
	3272F - Banking Fees	\$500	\$43	\$157	365%	\$200
	XXXX - Project Management (new)	\$15,000	\$0	\$0	0%	\$0
	XXXX - Security (new)	\$10,000	\$0	\$0	0%	\$0
	3273 - Merchant Account Fees	\$4,000	\$5,475	\$722	13%	\$6,197
	3630S - Supplies & Equipment	\$3,000	\$2,900	\$100	3%	\$3,000
	3650U - Postage	\$1,200	\$533	\$467	88%	\$1,000
	3651U - Printing	\$5,000	\$5,498	\$2	0%	\$5,500
	3653U - Van Operations	\$3,000	\$2,830	\$170	6%	\$3,000
	3655 - Membership Fees	\$1,000	\$1,000	\$0	0%	\$1,000
	3655U Kitchen Supplies & Equipment	\$3,000	\$5,354	-\$1,354	-25%	\$4,000
	3691L - Office Equip. Lease & Repair	\$5,000	\$1,760	\$2,240	127%	\$4,000
	3701 - Computer Hardware	\$4,500	\$4,500	\$500	11%	\$5,000
	3702 - Computer Software	\$4,500	\$5,025	-\$1,025	-20%	\$4,000
	3708 - Web Services	\$1,000	\$1,185	-\$185	-16%	\$1,000
	3709 - Network Maintenance	\$1,000	\$542	\$458	85%	\$1,000
	<b>Total OPERATIONS</b>	<b>\$62,900</b>	<b>\$37,934</b>	<b>\$2,463</b>	<b>6%</b>	<b>\$40,397</b>