

**Faith Community Church
Proposed Budget
2024**

	Annual Budget 2024		Annual Budget 2023		YTD Actual 2023	
	\$	%	\$	%	\$	%
CHURCH RECEIPTS						
1100 · General Fund	119,910		115,310		71,004	
Total CHURCH RECEIPTS - GENERAL FUND	119,910		115,310		71,004	
BUDGET						
2000 · WORSHIP						
2300 · Worship	500	0%	500	0%	115	23%
2400 · Sound and Equipment	1,500	1%	1,500	1%	344	23%
Total 2000 · WORSHIP	2,000	2%	2,000	2%	459	23%
3000 · EVANGELISM/MISSIONS						
3100 · Evangelism						
3110 · Vacation Bible School	0		500	0%	1,419	284%
3120 · Special Outreach Opportunities	500	0%	500	0%	796	159%
3130 · Special Outreach - Camps	0	1%	500	1%	0	0%
3120 · Special Outreach - Harvest Festival	750	1%	500	0%	497	99%
Total 3100 · Evangelism	1,250	1%	2,000	2%	2,712	136%
3200 · Missions						
3205 · Baptist Convention of New England (BCNE)	8,250	7%	8,250	7%	3,744	45%
3220 · CareNet	1,000	1%	1,000	1%	467	47%
3225 · Operation Christmas Child	1,000	1%	1,000	1%	29	3%
3230 · Wycliffe Bible Translators	500	0%	500	0%	236	47%
3235 · Northeastern Baptist College	1,000	1%	1,000	1%	467	47%
3260 · Connecting Hope	1,000	1%	1,000	1%	467	47%
3255 · Church Plant Launch	0	0%	1,000	1%	0	0%
Total 3200 · Missions	12,750	11%	13,750	12%	5,411	39%
Total 3000 · EVANGELISM/MISSIONS	14,000	12%	15,750	14%	8,123	52%
4000 · DISCIPLESHIP/SPIRITUAL DEVELOP.						
4100 · Nursery						
4110 · Diapers/Misc.	0		100	0%	0	0%
4130 · New Toys	0		150	0%	0	0%
4140 · Craft Supplies	0		100	0%	0	0%
Total 4100 · Nursery	0		350	0%	0	0%
4200 · Children's Ministry						
4220 · Supplies	600	1%	300	0%	46	15%
4230 · Classroom Equipment	300	0%	500	0%	62	12%
4240 · Vacation Bible School	1,250	1%	0		0	#DIV/0!
4250 · Curriculum	750	1%	750	1%	235	31%
Total 4200 · Children	1,650	1%	1,550	1%	343	22%
4300 · Youth						
4310 · Special Events	1,250	1%	750	1%	229	31%
4320 · Graduate Celebration	250	0%	250	0%	187	75%
4340 · Youth Misc.	500	0%	500	0%	500	100%
4350 · Curriculum/Teaching	250	0%	500	0%	0	0%
Total 4300 · Youth	2,250	2%	2,000	2%	916	46%
4400 · Adults						
4420 · Men's Discipleship	500	0%	700	1%	36	5%
4430 · Women's Ministry	1,100	1%	700	1%	479	68%
4440 · Community Groups	500	0%	700	1%	0	0%
Total 4400 · Adults	2,100	2%	2,100	2%	515	25%
Total 4000 · DISCIPLESHIP/SPIRITUAL DEVELOP.	6,000	5%	6,000	5%	1,773	30%
5000 · PASTORAL & CARE MINISTRY						
5300 · Benevolence	1,500	2%	1,500	2%	200	13%
Total 5000 · PASTORAL & CARE MINISTRY	1,500	1%	1,500	1%	200	13%
6000 · FELLOWSHIP						
6100 · Church Events/Kitchen Supplies/Food (Youth, Nursery, Picnic)	5,000	4%	4,000	3%	3,879	97%
6110 · Hospitality & First Impressions	1,000	1%	500	0%	1,066	213%
Total 6000 · FELLOWSHIP	6,000	5%	4,500	4%	4,945	110%
7000 · ADMIN/FACILITIES/PERSONNEL						
7110 · Administration						
7111 · Printing & Advertising	500	0%	750	1%	0	0%
7112 · Equip., Computer, Software & Multimedia	6,500	5%	6,500	6%	7,963	123%
7113 · Postage	100	0%	100	0%	63	63%
7114 · Office Supplies	800	1%	800	1%	642	80%
7117 · Childcare & Background Checks	250	0%	250	0%	65	26%
7118 · Pushpay Fees	1,500	1%	1,500	0%	1,019	68%
Total 7110 · Administration	9,650	8%	9,900	9%	9,753	99%
7120 · Insurance						
7121 · Multi-Peril Insurance (FCC & Hoover Properties)	3,750	3%	3,750	3%	4,637	124%
7125 · Workers Comp Insurance	510	0%	510	0%	496	97%
Total 7120 · Insurance	4,260	4%	4,260	4%	5,134	121%
7200 · Personnel & Compensation						

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	Annual Budget 2024		Annual Budget 2023		YTD Actual 2023	
	\$	%	\$	%	\$	%
7210 - Pastor						
7211 - Salary & Benefits	20,000	17%	18,000	16%	10,500	58%
7211 - Medicare & Social Security	1,500	1%	1,500	1%	1,148	2%
7211 - Heating Fuel	2,000	2%	2,000	2%	0	0%
7213 - Retirement	0		0		0	#DIV/0!
7214 - Pastor Books/Conference Expense	1,500	1%	1,750	2%	1,074	61%
7215 - Mileage	0		1,500	1%		
7220 - Church Administrator/Ministry Director						
7221 - Church Administrator/Ministry Director	20,000	0%	18,000	0%	10,500	0%
7222 - Medicare & Social Security	1,500	0%	1,500	0%	1,148	0%
Total 7200 - Personnel & Compensation	46,500	39%	44,250	38%	24,369	34%
7300 - Misc. Personnel & Professional Expenses						
7340 - Guest Speaker	1,200	1%	600	1%	600	100%
7350 - Business Meals & Pastor Visits	1,000	1%	800	1%	279	35%
Total 7300 - Misc. Personnel & Professional Expenses	2,200	2%	1,400	1%	879	63%
7420 - Building Maintenance						
7421 - 29 Currier St. - Mission (Maintenance, Heating Oil, Elec., Etc.)	1,250	1%	1,250	1%	3,193	255%
7422 - 27 Currier St. - Parsonage (Maintenance, Elec., Etc.)	1,250	1%	1,250	1%	703	56%
7423 - Church Building Maintenance	2,000	2%	2,000	2%	1,044	52%
7424 - Church Capital Improvement Fund	2,000	2%	2,000	2%	2,000	100%
Total 7420 - Building Maintenance	6,500	5%	6,500	6%	6,939	107%
7440 - Utilities and Services						
7441 - Electric	3,500	3%	3,500	3%	4,256	122%
7442 - Garbage	3,000	3%	2,500	2%	2,667	107%
7443 - Heating Oil	10,000	8%	10,000	9%	9,119	91%
7444 - Phone & Internet	1,500	1%	1,500	1%	1,037	69%
7445 - Snow Removal	1,750	1%	1,750	2%	2,160	123%
7446 - Water & Sewer	1,000	1%	1,000	1%	859	86%
7447 - Fire Inspections, Alarms, & Cert. Fees	800	1%	500	0%	808	162%
Total 7440 - Utilities and Services	21,550	18%	20,750	18%	20,907	101%
Total 7400 - Property and Space	28,050	23%	27,250	24%	27,846	102%
Total 7000 - ADMIN/FACILITIES/PERSONNEL	89,160	74%	85,560	74%	67,981	79%
Total BUDGET - GENERAL FUND	121,410	100%	116,810	100%	83,482	71%

Average Weekly Amount Required to Meet Proposed Budget: 2,335 2,246 1,543 *YTD

	YTD Received	YTD Spent
General Fund Receipts YTD (as of 11/19/2023)	\$ 74,003.99	\$ 83,481.60
Other (Special) Donations & Expense Reimbursements YTD:	\$ 55,925.63	\$ 24,040.00

Total All Receipts YTD: \$ 129,929.62 Spent YTD \$ 107,521.60

Faith Community Church

Balance Sheet

As of November 20, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NSB Building Fund CD	6,558.36
NSB Checking	38,509.91
Benevolence Fund	0.00
Building Fund	5,220.00
Roof Fund	1,566.28
Total Building Fund	6,786.28
Capital Improvement Fund	13,600.00
Cates - Williamstown Church Plant Fund	23,493.51
Childrens Ministry Fund	935.56
Clearing Fund	687.74
Discipleship Fund	895.23
FCC Satelite Fund	5,497.09
Hoover Center (Currier St) Fund	2,000.00
Mens Ministry Fund	180.94
Missions - Disaster Relief Fund	14,744.47
Missions Fund	814.97
Night to Shine Fund	0.00
Womens Ministry Fund	24.50
Total NSB Checking	108,170.20
NSB Youth Group Checking	0.00
Total Bank Accounts	\$114,728.56
Total Current Assets	\$114,728.56
TOTAL ASSETS	\$114,728.56
LIABILITIES AND EQUITY	\$114,728.56