

# ***St John's 2024 Recommended Budget***

## ***Finance Committee***

Chris Cantwell  
Jim Baughman (Stewardship)  
Gene Lawhon  
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David Box (Chair)

# ***Recommended 2024 Budget Summary***

- Budget was developed through each program area
- Budget growth constrained by two major reductions
  - Connectional (-\$46,778 UMC Apportionments)
    - We are requesting a waiver from GMC (\$17,500)
  - Pastor Health Insurance (-\$28,187)
    - Pastor Roger is moving to his wife’s insurance
      - Better plan than conference
    - We must carry this as an unfunded liability
- Increase from 2023 of      \$5,546.16      1.05%

	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Delta</b>
<b>Total Expenses</b>	<b>\$530,145.00</b>	<b>\$535,691.16</b>	<b>\$5,546.16</b>
<b>Total Income</b>	<b>\$458,753.96</b>	<b>\$458,753.96</b>	
<b>NET Difference</b>	<b>-\$71,391.04</b>	<b>-\$76,937.20</b>	

# ***Connectional***

	<b>Connectional Ministry</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Delta</b>
<b>50200</b>	<b>Apportionments</b>	<b>\$46,778.00</b>	<b>\$0.00</b>	<b>-\$46,778.00</b>
<b>50500</b>	<b>Annual Conference</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
	<b>Total Connectional Ministry</b>	<b>\$47,278.00</b>	<b>\$500.00</b>	<b>-\$46,778.00</b>

**Requesting waiver from GMC for the \$17,500 2024  
connectional givings.**

# ***Pastor Compensation***

	<b>Sr. Pastor</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Delta</b>
	<b>Sr. Pastor Salary</b>	\$80,641.00	\$71,158.00	<b>-\$9,483.00</b>
	Pastor Pension Contribution		\$4,079.00	<b>\$4,079.00</b>
60710	Sr. Pastor Util/Hm	\$6,000.00	\$6,346.00	<b>\$346.00</b>
60100	<b>Total Sr. Pastor Salary</b>	<b>\$86,641.00</b>	<b>\$81,583.00</b>	<b>-\$5,058.00</b>
60400	Pastor Health	\$14,675.00	\$0.00	<b>-\$14,675.00</b>
60500	Accountable Reimbursement	\$5,500.00	\$1,800.00	<b>-\$3,700.00</b>
	Sr. Pastor CME	\$0.00	\$0.00	<b>\$0.00</b>
	<b>Sr. Pastor Pension</b>			
	Church Base Contribution		\$5,099.00	
	Church Match		\$4,079.00	
60750	<b>Total Pension</b>	\$12,249.00	<b>\$9,178.00</b>	<b>-\$3,071.00</b>
	Pastor Life/Disability Insurance		\$1,632.00	<b>\$1,632.00</b>
	<b>Total Pastor &amp; Benefits</b>	<b>\$119,065.00</b>	<b>\$94,193.00</b>	<b>-\$24,872.00</b>

NOTE: Cost of Conference Health would be \$28,187, we are carrying this as an unfunded liability but not in 2024 cash flow.

# ***Ministry Staff***

	<b>Ministry Staff</b>	<b>2023 Budget</b>	<b>2024 Budget</b>	<b>Delta</b>
<b>60800</b>	<b>Ministry Staff Salaries</b>	<b>\$188,853.00</b>	<b>\$224,926.00</b>	<b>\$36,073.00</b>
	<b>Congregational Care Reimbursable</b>		<b>\$840.00</b>	<b>\$840.00</b>
<b>60801</b>	<b>Staff 403B</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>
<b>60900</b>	<b>Child Care Wages</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
<b>61000</b>	<b>Staff Social Security</b>	<b>\$14,450.00</b>	<b>\$14,450.00</b>	<b>\$0.00</b>
<b>61100</b>	<b>Workers Comp</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>
<b>61250</b>	<b>Contract Labor</b>	<b>\$14,976.00</b>	<b>\$14,976.00</b>	<b>\$0.00</b>
	<b>Total Ministry Sal/Benefits</b>	<b>\$225,829.00</b>	<b>\$262,742.00</b>	<b>\$36,913.00</b>

Includes new Property Manager position

# ***Ministry Programs***

	<b>Ministry Programs</b>	<b>2023 Budget</b>		<b>2024 Budget</b>		<b>Delta</b>
<b>70200</b>	<b>Children Curriculum</b>	<b>\$500.00</b>		<b>\$1,100.00</b>		<b>\$600.00</b>
<b>70300</b>	<b>Adult Resources</b>	<b>\$400.00</b>		<b>\$400.00</b>		<b>\$0.00</b>
<b>70500</b>	<b>Children General</b>	<b>\$1,800.00</b>		<b>\$2,500.00</b>		<b>\$700.00</b>
<b>70600</b>	<b>Family Ministry</b>	<b>\$700.00</b>		<b>\$750.00</b>		<b>\$50.00</b>
<b>70700</b>	<b>Nursery Supplies</b>	<b>\$250.00</b>		<b>\$295.00</b>		<b>\$45.00</b>
<b>70800</b>	<b>Music Program</b>	<b>\$3,300.00</b>		<b>\$7,200.00</b>		<b>\$3,900.00</b>
<b>71000</b>	<b>Hospitality Evangelism</b>	<b>\$2,100.00</b>		<b>\$2,300.00</b>		<b>\$200.00</b>
<b>71100</b>	<b>Worship</b>	<b>\$1,875.00</b>		<b>\$3,600.00</b>		<b>\$1,725.00</b>
<b>71105</b>	<b>Worship Contemporary</b>	<b>\$250.00</b>		<b>\$600.00</b>		<b>\$350.00</b>
<b>71400</b>	<b>Stewardship</b>	<b>\$400.00</b>		<b>\$500.00</b>		<b>\$100.00</b>
<b>71500</b>	<b>Youth Ministry</b>	<b>\$2,400.00</b>		<b>\$2,400.00</b>		<b>\$0.00</b>
<b>71600</b>	<b>Special Events</b>	<b>\$250.00</b>		<b>\$600.00</b>		<b>\$350.00</b>
<b>71700</b>	<b>Publicity &amp; Advertising</b>	<b>\$1,805.00</b>		<b>\$3,000.00</b>		<b>\$1,195.00</b>
	<b>Confirmation</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>70504</b>	<b>Children Leadership Development</b>	<b>\$0.00</b>		<b>\$230.00</b>		<b>\$230.00</b>
	<b>Total Ministry Programs</b>	<b>\$16,030.00</b>		<b>\$25,475.00</b>		<b>\$9,445.00</b>

# ***Administrative***

	<b>Admin Expenses</b>	<b>2023 Budget</b>		<b>2024 Budget</b>		<b>Delta</b>
<b>80100</b>	<b>Office Supplies</b>	<b>\$2,500.00</b>		<b>\$3,200.00</b>		<b>\$700.00</b>
<b>80200</b>	<b>Postage</b>	<b>\$820.00</b>		<b>\$820.00</b>		<b>\$0.00</b>
<b>80400</b>	<b>Communications</b>	<b>\$3,600.00</b>		<b>\$4,040.00</b>		<b>\$440.00</b>
<b>80505</b>	<b>Rentals, Water Etc.</b>	<b>\$1,200.00</b>		<b>\$5,508.00</b>		<b>\$4,308.00</b>
<b>80600</b>	<b>Software &amp; license fees</b>	<b>\$225.00</b>		<b>\$24,305.16</b>		<b>\$24,080.16</b>
<b>80700</b>	<b>F1 Go Software Maint</b>	<b>\$2,000.00</b>		<b>\$0.00</b>		<b>-\$2,000.00</b>
<b>80800</b>	<b>Kitchen &amp; Janitorial Supplies</b>	<b>\$3,000.00</b>		<b>\$1,200.00</b>		<b>-\$1,800.00</b>
<b>80900</b>	<b>Background Checks</b>	<b>\$40.00</b>		<b>\$50.00</b>		<b>\$10.00</b>
<b>81000</b>	<b>Misc. Admin &amp; Bank Expenses</b>	<b>\$800.00</b>		<b>\$800.00</b>		<b>\$0.00</b>
<b>81050</b>	<b>Audit of Financial Records</b>	<b>\$4,900.00</b>		<b>\$0.00</b>		<b>-\$4,900.00</b>
	<b>Costs of Disaffiliation</b>			<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total Administrative Expenses</b>	<b>\$19,085.00</b>		<b>\$39,923.16</b>		<b>\$20,838.16</b>

New Printer/Copier Rental    IT Support    Software License Fees

# *Property*

	<b>Property</b>	<b>2023 Budget</b>		<b>2024 Budget</b>		<b>Delta</b>
<b>90100</b>	<b>Church Utilities</b>	<b>\$43,100.00</b>		<b>\$43,100.00</b>		<b>\$0.00</b>
<b>90300</b>	<b>General Maintenance</b>	<b>\$4,000.00</b>		<b>\$4,000.00</b>		<b>\$0.00</b>
<b>90330</b>	<b>Grounds &amp; Pest</b>	<b>\$7,000.00</b>		<b>\$7,000.00</b>		<b>\$0.00</b>
<b>90430</b>	<b>AC Servicing</b>	<b>\$5,850.00</b>		<b>\$5,850.00</b>		<b>\$0.00</b>
<b>90500</b>	<b>Insurance</b>	<b>\$39,458.00</b>		<b>\$39,458.00</b>		<b>\$0.00</b>
<b>90600</b>	<b>Horizon House Utilities</b>	<b>\$3,450.00</b>		<b>\$3,450.00</b>		<b>\$0.00</b>
	<b>Trustee Contingency</b>	<b>\$0.00</b>		<b>\$10,000.00</b>		<b>\$10,000.00</b>
	<b>Total Property</b>	<b>\$102,858.00</b>		<b>\$112,858.00</b>		<b>\$10,000.00</b>



# ***Motion To Pass 2024 Budget***

- Finance Committee is recommending a 2024 Budget  
of  
\$535,691