

FAITH LUTHERAN CHURCH OF MCLEAN COUNTY
2024 BUDGET

	\$
<u>Revenue</u>	
Pledged Offerings	233,200
Non Pledged Offerings	50,000
Total Offerings	283,200
Gifts from Outside Parties	0
Donations for Mission Ministries	0
Donations for Adult Ministry	0
Donations for Youth Ministry	0
Donations for Member Care	0
Interest Income	13,000
Total Revenue	296,200
<u>Expenditures</u>	
Rent	25,200
<u>Office and Administrative</u>	
Secretary of State	46
Office Supplies	1,000
Postage and Delivery	500
Printing and Reproduction	1,500
Software and Technology	4,500
Dues and Subscriptions	180
Total Office and Administrative	7,726
Meals & Hospitality	4,000
Telephone Expense	680
Advertising and Marketing	1,000
Conventions & Conferences	5,000
Bank Service Charges	1,000
Professional Fees	1,100
<u>Benevolence, Missions, Church Planting</u>	
Benevolence (LCMC)	2,962
Member Care	2,000
Church Planting	12,000
Mission Ministries	12,658
Total Benevolence, Missions, Church Planting	29,620
<u>Payroll Expenses</u>	
Insurance-Life/Health	20,500
Insurance-Workers' Compensation	1,300
Intuit Quickbooks payroll service	900
Taxes	3,600
Wages	154,444
Total Payroll Expenses	180,744
Interim Pastor Compensation	0
Interim Pastor Incidental Expenses	0
Clergy Continuing Education	1,000
Staff Development Materials	500
Insurance	1,365
Worship Program Expense	5,000
Youth Program Expenses	2,000
Adult Education Program Exp	5,000
Mileage Reimbursements	2,000
Total Expenditures	272,935
Net Operating Revenue	23,265