

Weekly Giving - General Funds

		\$ 16,640	\$ 16,934	\$ 294	1.8%
		2023	2024	Compare 2024 Budget to 2023 Projected	
Ministry / Department	Service type (1)	PROJ CY	Next Yr Budget	B2CY \$ difference	B2CY % difference
4 General Fund Donations		865,285	880,560	15,275	1.8%
49 Open Arms Income		1,494,868	1,854,080	359,212	24.0%
6 Designated Fund Donations		193,361	194,420	1,059	0.5%
		2,553,514	2,929,060	375,546	14.7%
50 Admin	500 General	(20,963)	(24,600)	(3,637)	17.3%
	501 HR	(508,242)	(552,770)	(44,528)	8.8%
		(17,354)	(22,000)	(4,646)	26.8%
		(28,834)	(53,600)	(24,766)	85.9%
50 Admin Total		(575,393)	(652,970)	(77,577)	13.5%
51 Caring & Action	510 Mission Support	0	0	0	-100.0%
	511 Local	(7,508)	(6,100)	1,408	-18.8%
	512 Regional	(47,520)	(49,340)	(1,820)	3.8%
	513 National	(960)	(1,400)	(440)	45.8%
	514 International	(3,000)	(2,500)	500	-16.7%
51 Caring & Action Total		(58,988)	(59,340)	(352)	0.6%
52 Pastoral Support	520 General	(9,476)	(1,130)	8,346	-88.1%
52 Pastoral Support Total		(9,476)	(1,130)	8,346	-88.1%
53 Worship	530 General	(932)	(980)	(48)	5.2%
	531 Altar & Worship Aid	(1,985)	(2,080)	(95)	4.8%
	532 Music	(15,204)	(22,080)	(6,876)	45.2%
	533 Technology	(1,359)	(1,430)	(71)	5.2%
	534 Copier	(5,610)	(5,360)	250	-4.5%
53 Worship Total		(25,090)	(31,930)	(6,840)	27.3%
54 Witness	540 General	(1,128)	(1,180)	(52)	4.6%
54 Witness Total		(1,128)	(1,180)	(52)	4.6%
55 Property	550 General	(101,067)	(96,320)	4,747	-4.7%
	551 Debt Service	(176,104)	(272,630)	(96,526)	54.8%
55 Property Total		(277,171)	(368,950)	(91,779)	33.1%
56 Educ	560 General	(544)	(570)	(26)	4.8%
	561 Confirmation	(1,440)	(1,510)	(70)	4.9%
	562 Devotionals	(1,688)	(1,770)	(82)	4.9%
	563 Right Now	(2,184)	(2,290)	(106)	4.9%
	564 Sunday School	(167)	(180)	(13)	7.8%
	565 VBS	0	0	0	-100.0%
56 Educ Total		(6,023)	(6,320)	(297)	4.9%
57 Youth	570 General	(851)	(2,170)	(1,319)	155.0%
	571 Fellowship	(1,733)	(1,500)	233	-13.4%
	572 Conference	(7,804)	(5,290)	2,514	-32.2%
	573 Mission Trip	0	(2,100)	(2,100)	-100.0%
	574 Servant	0	(1,200)	(1,200)	-100.0%
	575 NYG	0	(3,150)	(3,150)	-100.0%
57 Youth Total		(10,388)	(15,410)	(5,022)	48.3%
58 Wellness	580 General	0	0	0	-100.0%
	581 Stephen Ministry	0	0	0	-100.0%
	582 Events	(498)	(520)	(22)	4.4%
	583 Teacher Appreciation	0	0	0	-100.0%
	584 Wed Night Dinner	163	0	(163)	-100.0%
	585 Church Anniversary	0	0	0	-100.0%
58 Wellness Total		(335)	(520)	(185)	55.2%
59 Open Arms	591 OA Salaries & HR	(1,213,584)	(1,504,310)	(290,726)	24.0%
	592 OA General Supplies	(33,440)	(35,110)	(1,670)	5.0%
	593 OA Program Supplies	(102,841)	(57,960)	44,881	-43.6%
	594 OA Equipment & Furniture	(30,338)	(19,260)	11,078	-36.5%
	595 OA Campus & Utilities	(110,151)	(164,340)	(54,189)	49.2%
	596 OA Admin-Misc-Oth	(3,000)	0	3,000	-100.0%
59 Open Arms Total		(1,493,354)	(1,780,980)	(287,626)	19.3%
7 Designated Fund Expenditures		(238,077)	(471,130)	(233,053)	97.9%
Total Expenditures		(2,695,423)	(3,389,860)	(694,437)	25.8%
Net Cash used		(141,909)	(460,800)	(318,891)	224.7%