

## FBC 2024 Budget

INCOME	2024 Budget	2023 Projected [est]	2023 Actuals September YTD	2023 Budget	2022 Actuals Audit	2022 Budget
Operating Donations	406,767	385,000	247,347	394,677	376,684	382,257
Chaplaincy Services FBP	7,637	7,637	7,637	7,900	7,637	7,637
CCF Rental	12,000	12,000	9,000	12,000	12,000	12,000
Other Income	6,500	6,200	2,693	1,500	2,326	2,000
Church Rentals	4,500	3,700	3,550	1,000	2,200	1,000
Youth Facility Rental (YFC)	40,980	40,980	34,150	40,980	40,980	40,980
Designated donations to Restricted Reserves	1,200	1,260	960	1,200	2,439	1,200
<b>Total Income</b>	<b>479,584</b>	<b>456,777</b>	<b>305,337</b>	<b>459,257</b>	<b>444,266</b>	<b>447,074</b>
<b>OPERATING EXPENSE</b>						
Operating Expenses						
Christian Education/Youth: Total	6,000	5,766	3,715	5,500	4,066	5,000
Worship: Total	6,000	5,800	4,297	5,800	8,764	5,800
Cong. Care: Total	3,000	2,700	1,771	2,500	1,766	700
Missions: Total	40,684	40,684	30,806	40,684	37,595	40,684
Personnel: Total	265,500	259,000	202,024	255,823	222,172	251,390
Property: Total	65,500	62,500	47,198	58,600	61,017	56,200
Admin/Finance: Total	82,500	78,000	56,140	78,150	78,004	74,100
Designated Expenses						
<b>Total Operating Expense</b>	<b>469,184</b>	<b>454,450</b>	<b>345,950</b>	<b>447,057</b>	<b>413,383</b>	<b>433,874</b>
<b>NET INCOME Subtotal</b>	<b>10,400</b>	<b>2,327</b>	<b>(40,613)</b>	<b>12,200</b>	<b>30,883</b>	<b>13,200</b>
<b>RESTRICTED RESERVE TRANSFERS</b>						
Benevolent Fund	1,200	1,200	960	1,200	1,725	1,200
Building Fund	5,000	5,000	3,750	5,000	5,714	5,000
Loan (interest and principle)	12,000	12,000	9,000	12,000	12,000	12,000
Legacy Fund	0	0		0		0
Organ Fund	(7,800)	(7,800)	4,500	(6,000)	(4,500)	(5,000)
<b>Total Reserve Transfer</b>	<b>10,400</b>	<b>10,400</b>	<b>18,210</b>	<b>12,200</b>	<b>14,939</b>	<b>13,200</b>
<b>NET INCOME</b>	<b>0</b>	<b>(8,073)</b>	<b>(58,823)</b>	<b>0</b>	<b>15,944</b>	<b>0</b>