Prairie View Christian Church
General Fund - Budget Worksheet

	Actual YTD Sept. 30, 2023	Estimated 2023 Annual Amount	2023 Budget	Proposed 2024 Budget	
Cash In-Flows					
Congregational Giving	$248,982	$339,586			
Benevolence	0	0			
Missions	0	0			
Total giving	248,982	339,586	$343,000	$343,000	
Interest Income	0	8,301	8,301	12,551	
Other Income/External Support	150	150	200	200	
Total Cash In-Flows	249,132	348,037	351,501	355,751	
Cash Out-Flows					
Salaries and Benefits					
Senior Minister					
Salaries	51,900	69,200	67,000	69,200	
Bonus/retirement	4,000	4,000	4,000	4,000	
FICA Assistance	4,162	5,600	5,622	5,600	
Medical Benefits/Allowance	12,750	17,000	17,000	17,000	
Life	203	203	213	213	
Cell Phone Allowance	630	840	840	840	
Total Senior Minister	73,644	96,842	94,675	96,852	
Worship Leader					
Salaries	0	0	0	0	
FICA Assistance	0	0	0	0	
Cell Phone Allowance	0	0	0	0	
Total Worship Leader	0	0	0	0	
Associate Minister					
Salaries	43,100	56,550	52,000	52,000	
Bonus	0	3,000	3,000	3,000	
Youth group stipends	0	0	0	4,000	
FICA Assistance	3,297	4,556	4,437	4,514	
Medical Benefits/Allowance	9,000	12,000	12,000	12,000	
Life	0	0	213	213	
Cell Phone Allowance	560	840	840	840	
Total Associate Minister	55,957	76,946	72,490	76,566	
Administrative Assistant					
Salaries	9,734	13,061	13,260	13,260	
Total Administrative Assistant	9,734	13,061	13,260	13,260	
Taxes & Withholding					
Withholding Taxes	(51)	0	0	0	
ER FICA Expense	688	999	1,014	1,014	
Total Taxes & Withholding	637	999	1,014	1,014	
Health allowance reserve	0	0	10,000	0	
Sabbatical support	2,500	2,500	2,500	0	
Salary Increase (budgeted, not yet issued)	0	0	4,000	10,000	
Total Salaries and Benefits	142,472	190,348	197,939	197,693	
Administration and Operations					
Administration (Office):					
Equipment Rental	1,875	2,500	2,450	2,500	R
Office Supplies, Misc.	186	248	600	600	R
Computer/IT	707	942	1,500	1,500	R
Postage	352	469	350	400	R
Telephone/Internet Service	1,869	2,492	2,800	2,500	R
Total Administration (Office)	4,989	6,652	7,700	7,500	

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Operations:					
Church Insurance	6,281	6,281	5,400	6,400	
Books and Subscriptions - Sen Min	500	667	500	500	R
Books and Subscriptions - Assoc Min	119	159	350	350	R
Conf, Seminars, Training - Sen Min	1,000	1,333	1,000	1,000	R
Conf, Seminars, Training - Assoc Min	519	691	250	500	R
Leadership Development - Elders	141	188	0	200	
Shepherding Allow. - Senior Min	464	619	600	600	R
Shepherding Allow. - Assoc Min	208	278	300	400	R
Taxes and Fees, Misc.	48	64	250	250	R
Total Operations	9,280	10,280	8,650	10,200	
Total Admin. and Oper.	14,269	16,932	16,350	17,700	
Evangelism					
Community Outreach	0	0	500	500	R
Total Evangelism	0	0	500	500	
Worship Facility					
Facility Mortgage	36,677	48,903	48,903	48,903	
Mort. Prepmt. / Unplanned Maint.	0	15,000	15,000	15,000	
General Maintenance	4,569	6,092	8,000	14,181	R
Green Team (Grounds)	1,269	2,274	4,020	3,860	R
Supplies (Cleaning, etc.)	593	790	450	500	R
Snow Removal	471	1,400	1,400	1,400	R
Security System Monitoring	1,293	1,724	1,539	1,539	R
Safety and Security	260	347	1,250	1,250	
Utilities:					
Electricity	2,882	3,843	4,000	4,000	
Gas	1,505	2,007	2,750	2,750	
Sewer	716	955	1,000	1,000	
Stormwater Utility	879	1,172	1,200	1,200	
Trash	420	560	775	775	
Water	1,537	2,050	2,750	2,750	
Total Utilities	7,939	10,586	12,475	12,475	
Total Worship Facility	53,071	87,115	93,037	99,108	
Worship					
Guest Speakers/Worship Leaders	0	0	5,000	1,000	R
Hospitality and Service Supplies	1,212	1,616	1,650	1,700	R
Praise Team	2,398	5,000	5,000	5,275	R
Total Worship	3,611	6,616	11,650	7,975	
Christian Education					
Kids' Kingdom (Nursery - 5):					
Nursery	12	16	125	125	R
Toddlers	43	58	300	300	R
Pre-School	144	192	300	300	R
Kid City (K - 5)	148	198	450	450	R
Total Kids' Kingdom	348	464	1,175	1,175	
Youth Activities (6 - 12):					
Youth Group	1,019	1,359	1,750	2,000	R
Total Youth Activities	1,019	1,359	1,750	2,000	

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Total Christian Education	1,367	1,823	2,925	3,175	
Discipleship/Fellowship					
Discipleship					
Men's Ministry	0	0	500	500	
Women's Ministry	398	531	500	1,000	R
Small Groups	459	612	1,000	1,000	
Total Discipleship	857	1,143	2,000	2,500	
Fellowship Events					
All-Church Events	206	275	1,000	1,000	R
Baptisms	0	0	50	50	
Sports Ministry	303	405	400	400	R
Showers	13	17	150	150	
Total Fellowship	522	697	1,600	1,600	
Total Discipleship/Fellowship	1,380	1,840	3,600	4,100	
Benevolence	1,691	5,254	8,500	8,500	
Missions	12,308	17,000	17,000	17,000	R
Total Cash-Out Flows	230,168	326,929	351,501	355,751	
Net Cash Flow	$18,964	$21,108	$0	$0	
Net excess (deficit) percentage		6.06%	0.00%	0.00%	