Prairie View Christian Church
General Fund - Budget Worksheet

	Actual YTD Sept. 30, 2024	Estimated 2024 Annual Amount	2024 Budget	Proposed 2025 Budget
Cash In-Flows				
Congregational Giving	$245,236	$330,986	$343,000	$343,000
Benevolence	0	0		
Missions	0	0		
Total giving	245,236	330,986	$343,000	$343,000
Interest Income	10,352	13,802	12,551	13,000
Other Income/External Support	150	150	200	200
Total Cash In-Flows	255,737	344,938	355,751	356,200
Cash Out-Flows				
Salaries and Benefits				
Senior Minister				
Salaries	55,275	73,700	69,200	73,700
Bonus/retirement	4,000	4,000	4,000	4,000
FICA Assistance	4,229	5,944	5,600	6,135
Medical Benefits/Allowance	12,750	17,000	17,000	18,000
Life	203	203	213	213
Cell Phone Allowance	630	840	840	840
Total Senior Minister	77,086	101,687	96,853	102,888
Associate Minister				
Salaries	43,725	58,300	52,000	58,300
Bonus	0	3,000	3,000	3,000
Youth group stipends	4,750	6,333	4,000	2,000
FICA Assistance	3,708	4,689	4,514	4,842
Medical Benefits/Allowance	9,000	12,000	12,000	13,000
Life		213	213	213
Cell Phone Allowance	210	840	840	840
Total Associate Minister	61,393	85,376	76,567	82,195
Administrative Assistant				
Salaries	11,088	15,002	13,260	15,000
Total Administrative Assistant	11,088	15,002	13,260	15,000
Taxes & Withholding				
Withholding Taxes	(21)	0	0	0
ER FICA Expense	804	1,148	1,013	1,148
Total Taxes & Withholding	783	1,148	1,013	1,148
Health allowance reserve	0	0	0	0
Sabbatical support	0	0	0	2,500
Salary Increase (budgeted, not yet issued)	0	0	10,000	9,500
Total Salaries and Benefits	150,350	203,213	197,693	213,231
Administration and Operations				
Administration (Office):				
Equipment Rental	1,989	2,652	2,500	2,600
Office Supplies, Misc.	422	562	600	600
Computer/IT	610	813	1,500	1,500
Postage	348	463	400	400
Telephone/Internet Service	1,874	2,498	2,500	2,500
Total Administration (Office)	5,241	6,989	7,500	7,600
Operations:				
Church Insurance	6,486	6,486	6,400	6,500
Books and Subscriptions - Sen Min	452	603	500	500
Books and Subscriptions - Assoc Min	221	294	350	350
Conf, Seminars, Training - Sen Min	1,000	1,333	1,000	1,000
Conf, Seminars, Training - Assoc Min	0	0	500	500
Leadership Development - Elders	167	222	200	200
Shepherding Allow. - Senior Min	523	698	600	720
Shepherding Allow. - Assoc Min	74	99	400	400
Taxes and Fees, Misc.	18	24	250	250
Total Operations	8,941	9,760	10,200	10,420
Total Admin. and Oper.	14,183	16,748	17,700	18,020

Evangelism				
Community Outreach	478	638	500	750
Total Evangelism	478	638	500	750
Worship Facility				
Facility Mortgage	36,677	48,903	48,903	48,903
Mort. Prepmt. / Unplanned Maint.	0	30,000	15,000	0
General Maintenance	4,382	5,843	14,181	10,081
Green Team (Grounds)	4,555	5,520	3,860	4,105
Supplies (Cleaning, etc.)	323	431	500	750
Snow Removal	890	1,400	1,400	1,400
Security System Monitoring	1,154	1,539	1,539	1,539
Safety and Security	0	0	1,250	1,250
Utilities:				
Electricity	2,481	3,309	4,000	4,000
Gas	1,178	1,571	2,750	2,750
Sewer	716	955	1,000	1,000
Stormwater Utility	879	1,172	1,200	1,200
Trash	499	665	775	775
Water	1,890	2,520	2,750	2,750
Total Utilities	7,644	10,192	12,475	12,475
Total Worship Facility	55,625	103,827	99,108	80,503
Worship				
Guest Speakers/Worship Leaders	250	333	1,000	1,500
Hospitality and Service Supplies	1,301	1,734	1,700	1,750
Praise Team	1,236	5,275	5,275	5,275
Total Worship	2,787	7,343	7,975	8,525
Christian Education				
Kids' Kingdom (Nursery - 5):				
Nursery	21	28	125	125
Toddlers	197	263	300	300
Pre-School	223	298	300	300
Kid City (K - 5)	223	298	450	450
Total Kids' Kingdom	665	886	1,175	1,175
Youth Activities (6 - 12):				
Youth Group	1,213	1,617	2,000	2,000
Total Youth Activities	1,213	1,617	2,000	2,000
Total Christian Education	1,878	2,503	3,175	3,175
Discipleship/Fellowship				
Discipleship				
Men's Ministry	0	0	500	200
Women's Ministry	369	492	1,000	1,000
Small Groups	320	426	1,000	1,000
Total Discipleship	689	918	2,500	2,200
Fellowship Events				
All-Church Events	222	296	1,000	1,000
Baptisms	0	0	50	500
Sports Ministry	479	638	400	600
Showers	6	9	150	150
Total Fellowship	707	943	1,600	2,250
Total Discipleship/Fellowship	1,395	1,861	4,100	4,450
Benevolence	4,773	8,500	8,500	8,500
Missions	12,842	17,000	17,000	18,500
Total Cash-Out Flows	244,311	361,632	355,751	355,653
Net Cash Flow	$11,426	($16,694)	$0	$547
Net excess (deficit) percentage		-4.84%	0.00%	0.15%