



**Cherry Log
Christian Church**
(Disciples of Christ)

2024 Operating Budget*

DRAFT - 10/10

	<u>Budget 2024</u>	<u>**Rolling 12 month actual</u>	<u>Budget 2023</u>	<u>Notes</u>
Revenue				
Donations	401,000.00	397,464.25	408,144.00	
Expenses				
Tithe	27,434.40	27,979.73	25,946.00	
Pastoral Expenses	3,300.00	4,012.83	1,664.00	
Legacy Partners	700.00			
Pastoral Relations Committee	350.00			
Elders	750.00	-	-	
<i>Total Non-council</i>	<u>32,534.40</u>	<u>31,992.56</u>	<u>27,610.00</u>	
Councils:				
Resource				
Personnel (3.45 positions)	120,769.85	155,559.07	193,844.96	2023 used des.funds
Office Expenses (incl copier, SOS, postage, l	<u>14,000.00</u>	<u>13,966.30</u>	<u>13,692.00</u>	
<i>Total Resource</i>	<u>134,769.85</u>	<u>169,525.37</u>	<u>207,536.96</u>	
Discipling				
Fellowship	2,200.00	1,572.69	1,500.00	
Membership	830.00	243.06	200.00	
Stewardship	300.00		200.00	
Worship and Music	3,922.00	1,085.08	1,200.00	
Children and Youth	200.00			
Labyrinth Keepers	300.00			
Christian Education	1,140.00			
Celebration Quilting	300.00			
History	-	-	150.00	
<i>Total Discipling</i>	<u>9,192.00</u>	<u>2,900.83</u>	<u>3,250.00</u>	
Outreach				
Gilmer Food Pantry	4,000.00	3,350.04	3,350.00	
Feed Fannin	3,000.00	2,499.96	2,500.00	
Garden for Others	-	79.75	400.00	Des. funds
Bethesda Mobile Medical Clinic	1,200.00	-	300.00	
Mineral Springs	300.00	-	-	
Open and Affirming	<u>250.00</u>	<u>-</u>	<u>100.00</u>	
<i>Total Outreach</i>	<u>8,750.00</u>	<u>5,929.75</u>	<u>6,650.00</u>	
Trustee				
Property Committee:				
Mortgage	126,655.98	122,736.00	122,736.00	Loan reprices 6/24
Insurance	11,428.00	11,434.80	10,700.00	
Utilities (incl waste mgmt and pest ctrl)	38,015.00	37,021.31	28,000.00	
Building/Property Maintenance	14,954.00	5,155.98	22,000.00	
Contractors - cleaning/landsc/engineers	21,000.00	10,273.20	10,334.40	Cleaning was sal pos
Janitorial supplies	1,500.00	1,550.95		
Technology	<u>2,202.00</u>	<u>3,208.48</u>	<u>3,500.00</u>	
<i>Total Trustee</i>	<u>215,754.98</u>	<u>191,380.72</u>	<u>197,270.40</u>	
Total Expenses	401,001.23	401,729.23	408,141.84	2023 bud used des.funds
Overage/(Shortfall)	(1.23)	(4,264.98)	2.16	
PERCENT SUPPORTED BY PLEDGES	70.2%			

*Excludes items spent from designated funds

** Rolling 12 months = Sep 2022 - Aug 2023