



Congregational Meeting 2024-25 Budget Review

INCOME	
Projected Tithes	950,000
Less: 20% Mission Allocation	190,000
Total Projected Operating Income	760,000
OPERATING EXPENSES	
Management Expenses:	
Staff Salaries	331,080
Health Insurance/HSA/Potential High Deductible Payout	51,891
Employer Payroll Tax	17,016
Seminary & Watermark Conference	16,300
IRA Contributions	3,523
Workers Comp	1,639
Total Management Expenses	421,449
Administrative Expenses:	
Licenses, Dues and Fees	9,679
Bank Charges	8,658
Office Supplies	7,000
Staff Events	3,000
Professional Services	650
Sales and Use Tax	250
Total Administrative Expenses	29,237
Building & Equipment Expenses:	
Insurance	71,560
Building/Grounds Repairs and Maintenance	65,866
Utilities	30,000
Special Projects	30,000
Security	8,800
Telephone/Internet	7,762
Building Supplies/Equipment	7,450
Equipment Lease	6,149
Computer Hardware and Software	5,000
Total Building & Equipment Expenses	232,587

Ministry Expense:	
Special Events	30,760
Volunteer	7,350
Resources/Curriculum	6,800
Childcare	6,000
One on One Discipleship	5,700
Professional Services	5,250
Supplies	4,875
Software/Website	3,487
Equipment	3,050
Conferences	2,750
Guest Speakers/Musicians	1,500
Equipment Repairs	1,500
Team Meetings	1,200
Meals/Snacks	450
Total Ministry Expenses	80,672
Total Projected Operating Expenses	763,945
Projected Loss	(3,945)
MISSIONS	
Projected 20% Allocation	190,000
Friends of Trinity Monthly Support	6,000
Friends of Trinity Bonus	500
Global Monthly Support	57,600
Global Bonus and One Time Support	25,665
Local Monthly Support	49,800
Local Bonus and One Time Support	12,900
Mission Trip	20,000
Reverse Mission Trip	6,000
Total Mission Support	178,465
Projected Mission Surplus	11,535