

	TRINITY CHURCH								
	Annual Budget - Final								
	Fiscal Year: 9/01/2024-8/31/2025								
				2023/2024	Projected Current	Prop Change from	% Change from		
				Annual Budget	Year Actual Expenses	2023/2024 Actual	2023/2024 Actual		
				Current Year	9/1/23-8/31/24	to 2024/2025 Budget	to 2024/2025 Budget		
BUDGET SUMMARY BY CATEGORY									
ADMINISTRATION				\$629,103	\$583,455	\$51,549	8.8%		
BUILDING & GROUNDS				\$100,300	\$104,835	\$7,565	7.2%		
MINISTRY				\$94,400	\$79,502	\$2,198	2.8%		
MISSIONS				\$62,800	\$58,082	(\$3,382)	-5.8%		
OPERATIONS				\$40,397	\$39,126	\$10,070	25.7%		
GRAND TOTAL				\$927,000	\$865,000	\$68,000	7.9%		
Dollar Change: Current Year Budget vs. Proposed Budget									
Percent Change: Current Year Budget vs. Proposed Budget									

				2023/2024	Projected Current	Prop Change from	% Change from		
				Annual Budget	Year Actual Expenses	2023/2024 Actual	2023/2024 Actual		
				Current Year	9/1/23-8/31/24	to 2024/2025 Budget	to 2024/2025 Budget		
BUILDING & GROUNDS									
	Building								
		3493 - Hendricks Property		\$0	\$0	\$0	0%		
		Building Utilities & Taxes							
		3450U · Liability Insurance		\$9,000	\$13,441	\$7,559	56%		
		3451U · Trash Removal		\$6,000	\$6,380	\$120	2%		
		3452U · Security		\$4,400	\$4,770	\$830	17%		
		3453U · Heating		\$5,000	\$3,156	\$1,844	58%		
		3454U · Electric		\$13,000	\$12,352	\$3,148	25%		
		3455U · Telephone		\$2,500	\$2,160	\$340	16%		
		3456U · Water		\$3,000	\$2,407	\$593	25%		
		3457U · Sewer		\$400	\$446	\$54	12%		
		3458T · Property Taxes		\$1,000	\$880	\$120	14%		
		Total Building Utilities & Taxes		\$44,300	\$45,992	\$14,608	32%		
		3430S · Janitorial		\$6,000	\$6,716	\$284	4%		
		3431S · Bldg Repair & Maint.		\$10,000	\$8,530	-\$4,530	-53%		
		3432S · Supplies & Equipment		\$2,000	\$1,801	\$199	11%		
		3433S · Furnishings		\$1,000	\$2,125	\$175	8%		
		Total Building		\$63,300	\$65,164	\$10,736	16%		
	Grounds								
		3530S · Grounds Repair & Maintenance		\$3,000	\$10,810	-\$10,810	-100%		
		3532S · Snow Removal		\$18,000	\$17,000	\$1,000	6%		
		3570F · Mowing		\$16,000	\$11,861	\$6,639	56%		
		Total Grounds		\$37,000	\$39,671	-\$3,171	-8%		
		Total BUILDING & GROUNDS		\$100,300	\$104,835	\$7,565	7%		

				2023/2024		Projected Current		Prop Change from	% Change from
				Annual Budget		Year Actual Expenses		2023/2024 Actual	2023/2024 Actual
				Current Year		9/1/23-8/31/24		to 2024/2025 Budget	to 2024/2025 Budget
MINISTRY									
	All-Church								
		1231 - Frontdoor Ministry		\$300		\$76		-\$76	-100%
		1233ST - Safety Team		\$0		\$0		\$0	0%
		1233 - Conference Hosting		\$0		\$0		\$0	0%
		1234 - Evangelism Dinners		\$0		\$0		\$0	0%
		1235BC - Background Checks		\$1,000		\$1,145		-\$145	-13%
		1240 - Marketing		\$0		\$0		\$0	0%
		1310 - Hospitality		\$600		\$272		-\$272	-100%
		1318 - Beach Baptism		\$0		\$0		\$0	0%
		1320 - Other Ministry (church events)		\$4,000		\$108		\$1,892	1752%
		2120 - Communion Supplies		\$300		\$225		\$75	33%
		3371 - Guest Speaker		\$0		\$0		\$0	0%
		3372 - Guest Speaker Travel & Hospitality		\$0		\$0		\$0	0%
		3373 - Pizza with Pastors		\$0		\$0		\$0	0%
		3652 - Care Programs		\$1,000		-\$277		\$577	-208%
		3657 - Funerals		\$500		\$1,026		-\$226	-22%
		Total All-Church		\$7,700		\$2,575		\$1,825	71%
	Adult Ministry								
		1130S - Adult Ministry Materials		\$700		\$1,046		-\$146	-14%
		1230S - Marriage Ministry		\$2,000		\$142		-\$142	-100%
		1316 - Leadership Training/Development		\$3,500		\$0		\$1,000	0%
		1320 - Connections		\$800		\$502		\$298	59%
		2111P - Women's Ministry		\$0		\$0		\$0	0%
		2116 - Men's Ministry		\$2,000		\$500		-\$500	-100%
		2165 - Seniors Ministry		\$200		\$70		\$130	186%
		xxxx - College Ministry		\$2,000		\$0		\$0	0%
				\$0		\$0		\$0	0%
		Total Adult Ministry		\$11,200		\$2,260		\$640	28%
	Benevolence								
		2119 - Benevolence		\$2,000		\$0		\$0	0%
		2119-04 - Deacon Helping Hands Ministry		\$1,000		\$0		\$1,000	0%
		Total Benevolence		\$3,000		\$0		\$1,000	0%

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				2023/2024	Projected Current	Prop Change from	% Change from	
				Annual Budget	Year Actual Expenses	2023/2024 Actual	2023/2024 Actual	
				Current Year	9/1/23-8/31/24	to 2024/2025 Budget	to 2024/2025 Budget	
			Trinity Kids					
			Administrative					
			2000H - Hospitality/Care	\$0	\$0	\$0	0%	
			2222A- Administrative Assistant	\$0	\$0	\$0	0%	
			2233S - Equipment & Supplies	\$1,200	\$652	\$548	84%	
			2888 - Snack	\$400	\$232	\$168	72%	
			Total Administrative	\$1,600	\$884	\$716	81%	
			Attend					
			2211P - Summer Fun Camps (VBS)	\$2,000	\$2,000	\$0	0%	
			2230S - Children's Ministry Curriculum	\$2,800	\$1,036	\$1,764	170%	
			2231SS - Supplies for Children's Ministry	\$0	\$0	\$0	0%	
			2232 - Lionheart Supplies	\$2,000	\$1,388	\$612	44%	
			24000 - Special Programming	\$2,000	\$1,546	\$1,200	78%	
			Total Attend	\$8,800	\$5,970	\$3,576	60%	
			Connect					
			2114P - Moms2Tots (MUMS)	\$1,000	\$800	\$200	25%	
			2717 - Connection Pieces	\$600	\$1,215	-\$215	-18%	
			2245 - Family Ministry	\$0	\$0	\$0	0%	
			Total Connect	\$1,600	\$2,015	-\$15	-1%	
			Serve					
			Grapple Programs & Events	\$600	\$133	\$467	351%	
			Kids Milestone Events	\$0	\$0	\$0	0%	
			K - 3rd Events	\$0	\$0	\$0	0%	
			2201 - Ministry Partner Training	\$0	\$0	\$0	0%	
			2237 - Ministry Partner Development	\$0	\$0	\$0	0%	
			Total Serve	\$600	\$133	\$467	351%	
			Total Trinity Kids	\$12,600	\$9,002	\$4,744	53%	

				2023/2024	Projected Current	Prop Change from	% Change from		
				Annual Budget	Year Actual Expenses	2023/2024 Actual	2023/2024 Actual		
				Current Year	9/1/23-8/31/24	to 2024/2025 Budget	to 2024/2025 Budget		
	Worship								
	2501T · Training and Education			\$1,500	\$2,000	\$0	0%		
	2503 · Sanctuary Decorations			\$250	\$301	-\$1	0%		
	2506 · Production			\$400	\$577	-\$77	-13%		
	2507 · Services Resources			\$200	\$301	-\$101	-34%		
	2508 · Community Outreach			\$250	\$180	\$20	11%		
	2530S · Repairs & Maintenance			\$300	\$23	\$177	770%		
	2531S · Sound Equipment			\$3,000	\$3,600	-\$600	-17%		
	2532S · Equipment/General			\$2,500	\$2,732	-\$232	-8%		
	2533S · Music Materials			\$1,200	\$1,068	\$132	12%		
	2535 · Licenses			\$3,000	\$4,500	-\$1,100	-24%		
	2540 · Sanctuary Computer Equipment			\$500	\$554	-\$54	-10%		
	2550 · Church A/V Equipment			\$750	\$500	\$0	0%		
	2551 · Hospitality			\$1,000	\$829	\$171	21%		
	2552 · Worship Appreciation			\$250	\$139	\$111	80%		
	2561CP · Childcare			\$400	\$336	-\$86	-26%		
	Total Worship			\$15,500	\$17,640	-\$1,640	-9%		

				2023/2024	Projected Current	Prop Change from	% Change from		
				Annual Budget	Year Actual Expenses	2023/2024 Actual	2023/2024 Actual		
				Current Year	9/1/23-8/31/24	to 2024/2025 Budget	to 2024/2025 Budget		
	Youth								
		Programs							
		2412p - The Mix (youth groups)		\$3,500	\$5,345	-\$1,845	-35%		
		2429 - Combined Sunday School		\$250	\$118	\$132	112%		
		2450 Home Groups		\$500	\$62	\$438	706%		
		2451 TNL		\$0	\$0	\$0	0%		
		2452 DNOW		\$2,000	\$2,323	-\$323	-14%		
		Total Programs		\$6,250	\$7,848	-\$1,598	-20%		
		Groups							
		2410 - Connections (other)		\$1,500	\$741	\$759	102%		
		2411 - Connections (young adult)		\$0	\$0	\$0	0%		
		2440 - Curriculum		\$1,000	\$1,472	-\$972	-66%		
		Total Groups		\$2,500	\$2,213	-\$213	-10%		
		Connect Youth Programs-Events							
		2417-19 · Fall Kickoff		\$1,000	\$743	\$257	35%		
		2417-25 · Events General		\$1,500	\$1,000	\$500	50%		
		2417-32 · Fall Retreat		\$1,000	\$1,019	\$481	47%		
		2417-33 · Summer Camp		\$3,000	\$5,000	-\$1,500	-30%		
		2417-33 · Guys/Girls Event		\$0	\$0	\$0	0%		
		2417-35 - Senior Retreat		\$0	\$0	\$0	0%		
		Total Connect Youth Programs - Events		\$6,500	\$7,762	-\$262	-3%		
		Missions							
		2411 · Missions Opportunities		\$1,000	\$7,500	-\$6,500	-87%		
		2416-04 · Missions Training		\$0	\$0	\$0	0%		
		Total Missions		\$1,000	\$7,500	-\$6,500	-87%		
		Equip							
		2401 · Leadership		\$250	\$185	\$65	35%		
		2404 · Appreciation		\$300	\$374	-\$74	-20%		
		2405 · Student Leadership Training		\$200	\$0	\$200	0%		
		Total Equip		\$750	\$559	\$191	34%		
		Admin							
		2432 · Office Supplies		\$100	\$64	\$36	56%		
		2436 · Communications		\$300	\$145	\$155	107%		
		2438 - Equipment		\$500	\$702	-\$202	-29%		
		Total Admin		\$900	\$911	-\$11	-1%		
		Total Youth		\$17,900	\$26,793	-\$8,393	-31%		
		Total MINISTRY		\$94,400	\$79,502	\$2,198	3%		

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				2023/2024		Projected Current		Prop Change from	% Change from
				Annual Budget		Year Actual Expenses		2023/2024 Actual	2023/2024 Actual
				Current Year		9/1/23-8/31/24		to 2024/2025 Budget	to 2024/2025 Budget
OPERATIONS									
	3270F	·	Payroll Fees	\$1,500		\$1,470		\$130	9%
	3272F	·	Banking Fees	\$200		\$42		\$158	376%
	XXXX	·	Project Management	\$0		\$0		\$0	0%
	XXXX	·	New Building (HUB) Expenses (unanticipated)	\$0		\$0		\$5,000	0%
	3273	·	Merchant Account Fees	\$6,197		\$5,367		\$1,229	23%
	3630S	·	Supplies & Equipment	\$3,000		\$4,470		\$530	12%
	3650U	·	Postage	\$1,000		\$720		\$280	39%
	3651U	·	Printing	\$5,500		\$7,014		-\$1,014	-14%
	3653U	·	Van Operations	\$3,000		\$1,336		\$1,664	125%
	3655	·	Membership Fees	\$1,000		\$416		\$584	140%
	3655U	·	Kitchen Supplies & Equipment	\$4,000		\$4,458		\$542	12%
	3691L	·	Office Equip. Lease & Repair	\$4,000		\$1,478		\$522	35%
	3701	·	Computer Hardware	\$5,000		\$5,102		-\$102	-2%
	3702	·	Computer Software	\$4,000		\$5,840		-\$840	-14%
	3708	·	Web Services	\$1,000		\$261		\$539	207%
	3709	·	Network Maintenance	\$1,000		\$1,152		\$848	74%
Total OPERATIONS				\$40,397		\$39,126		\$10,070	26%

	TRINITY CHURCH			
	Annual Budget - Final			
	Fiscal Year: 9/01/2024-8/31/2025			
				Proposed
				2024/2025 Budget
				9/1/24-8/31/25
<u>BUDGET SUMMARY BY CATEGORY</u>				
ADMINISTRATION			\$635,004	
BUILDING & GROUNDS			\$112,400	
MINISTRY			\$81,700	
MISSIONS			\$54,700	
OPERATIONS			\$49,196	
GRAND TOTAL			\$933,000	
Dollar Change: Current Year Budget vs. Proposed Budget			\$6,000	
Percent Change: Current Year Budget vs. Proposed Budget			0.65%	

					Proposed
					2024/2025 Budget
					9/1/24-8/31/25
ADMINISTRATION					
	Compensation & Training				
		3101T · Staff Training & Development			\$0
		xxxx - Staff Cell Phone Reimbursement			\$2,400
		3102T · Staff Higher Education			\$4,200
		3160CP · Staff Salaries/Housing			\$526,008
		3164CP - Additional Compensation			\$0
		3164CP · Payroll Fringes			\$0
		Retirement			\$4,800
		Annuity			\$6,000
		Church FICA			\$12,096
		Life			\$2,652
		Medical			\$43,948
		Worker's Comp			\$900
		Capital Campaign Loan Interest			\$32,000
Total ADMINISTRATION					\$635,004

				Proposed
				2024/2025 Budget
				9/1/24-8/31/25
BUILDING & GROUNDS				
	Building			
		3493 - Hendricks Property		\$0
		Building Utilities & Taxes		
		3450U · Liability Insurance		\$21,000
		3451U · Trash Removal		\$6,500
		3452U · Security		\$5,600
		3453U · Heating		\$5,000
		3454U · Electric		\$15,500
		3455U · Telephone		\$2,500
		3456U · Water		\$3,000
		3457U · Sewer		\$500
		3458T · Property Taxes		\$1,000
		Total Building Utilities & Taxes		\$60,600
		3430S · Janitorial		\$7,000
		3431S · Bldg Repair & Maint.		\$4,000
		3432S · Supplies & Equipment		\$2,000
		3433S · Furnishings		\$2,300
		Total Building		\$75,900
	Grounds			
		3530S · Grounds Repair & Maintenance		\$0
		3532S · Snow Removal		\$18,000
		3570F · Mowing		\$18,500
		Total Grounds		\$36,500
		Total BUILDING & GROUNDS		\$112,400

				Proposed
				2024/2025 Budget
				9/1/24-8/31/25
MINISTRY				
	All-Church			
		1231 - Frontdoor Ministry		\$0
		1233ST - Safety Team		\$0
		1233 - Conference Hosting		\$0
		1234 - Evangelism Dinners		\$0
		1235BC - Background Checks		\$1,000
		1240 - Marketing		\$0
		1310 - Hospitality		\$0
		1318 - Beach Baptism		\$0
		1320 - Other Ministry (church events)		\$2,000
		2120 - Communion Supplies		\$300
		3371 - Guest Speaker		\$0
		3372 - Guest Speaker Travel & Hospitality		\$0
		3373 - Pizza with Pastors		\$0
		3652 - Care Programs		\$300
		3657 - Funerals		\$800
		Total All-Church		\$4,400
	Adult Ministry			
		1130S - Adult Ministry Materials		\$900
		1230S - Marriage Ministry		\$0
		1316 - Leadership Training/Development		\$1,000
		1320 - Connections		\$800
		2111P - Women's Ministry		\$0
		2116 - Men's Ministry		\$0
		2165 - Seniors Ministry		\$200
		xxxx - College Ministry		\$0
				\$0
		Total Adult Ministry		\$2,900
	Benevolence			
		2119 - Benevolence		\$0
		2119-04 - Deacon Helping Hands Ministry		\$1,000
		Total Benevolence		\$1,000

				Proposed
				2024/2025 Budget
				9/1/24-8/31/25
			Lead Pastor	
			1234 - Outreach (Destiny)	\$0
			1236 - Communications	\$0
			1237 - Cell phone reimbursement (move to admin)	\$0
			1240 - Marketing	\$1,200
			1241 - Design	\$100
			1242 - Print Promotions	\$2,000
			1243 - Special Events	\$2,500
			3330S - Ministry Staff Appreciation	\$3,000
			3340C - Meals and Entertainment	\$2,000
			3341 - Training	\$500
			3342 - Books	\$500
			3343 - First Take	\$0
			3350 - Women's Ministry/Discipleship	\$2,500
			3351 - DFN Christmas	\$500
			3352 - Holiday Décor	\$1,200
			3353 - Women's Discipleship Printing	\$0
			3354 - Women's Discipleship - Leader Retreats	\$0
			3355 - Women's Discipleship - Meals	\$0
			3360 - Staff Development	\$4,000
			3374 - Ministry Partner Dinner (MPAD)	\$6,000
			Total Lead Pastor	\$26,000

				Proposed
				2024/2025 Budget
				9/1/24-8/31/25
	Trinity Kids			
	Administrative			
	2000H - Hospitality/Care			\$0
	2222A- Administrative Assistant			\$0
	2233S - Equipment & Supplies			\$1,200
	2888 - Snack			\$400
	Total Administrative			\$1,600
	Attend			
	2211P - Summer Fun Camps (VBS)			\$2,000
	2230S - Children's Ministry Curriculum			\$2,800
	2231SS - Supplies for Children's Ministry			\$0
	2232 - Lionheart Supplies			\$2,000
	24000 - Special Programming			\$2,000
	Total Attend			\$8,800
	Connect			
	2114P - Moms2Tots (MUMS)			\$1,000
	2717 - Connection Pieces			\$1,000
	2245 - Family Ministry			\$0
	Total Connect			\$2,000
	Serve			
	Grapple Programs & Events			\$600
	Kids Milestone Events			\$0
	K - 3rd Events			\$0
	2201 - Ministry Partner Training			\$0
	2237 - Ministry Partner Development			\$0
	Total Serve			\$600
	Total Trinity Kids			\$13,000

				Proposed
				2024/2025 Budget
				9/1/24-8/31/25
			Worship	
			2501T · Training and Education	\$2,000
			2503 · Sanctuary Decorations	\$300
			2506 · Production	\$500
			2507 · Services Resources	\$200
			2508 · Community Outreach	\$200
			2530S · Repairs & Maintenance	\$200
			2531S · Sound Equipment	\$3,000
			2532S · Equipment/General	\$2,500
			2533S · Music Materials	\$1,200
			2535 · Licenses	\$3,400
			2540 · Sanctuary Computer Equipment	\$500
			2550 · Church A/V Equipment	\$500
			2551 · Hospitality	\$1,000
			2552 · Worship Appreciation	\$250
			2561CP · Childcare	\$250
			Total Worship	\$16,000

				Proposed
				2024/2025 Budget
				9/1/24-8/31/25
		Youth		
		Programs		
		2412p - The Mix (youth groups)		\$3,500
		2429 - Combined Sunday School		\$250
		2450 Home Groups		\$500
		2451 TNL		\$0
		2452 DNOW		\$2,000
		Total Programs		\$6,250
		Groups		
		2410 - Connections (other)		\$1,500
		2411 - Connections (young adult)		\$0
		2440 - Curriculum		\$500
		Total Groups		\$2,000
		Connect Youth Programs-Events		
		2417-19 · Fall Kickoff		\$1,000
		2417-25 · Events General		\$1,500
		2417-32 · Fall Retreat		\$1,500
		2417-33 · Summer Camp		\$3,500
		2417-33 · Guys/Girls Event		\$0
		2417-35 - Senior Retreat		\$0
		Total Connect Youth Programs - Events		\$7,500
		Missions		
		2411 · Missions Opportunities		\$1,000
		2416-04 · Missions Training		\$0
		Total Missions		\$1,000
		Equip		
		2401 · Leadership		\$250
		2404 · Appreciation		\$300
		2405 · Student Leadership Training		\$200
		Total Equip		\$750
		Admin		
		2432 · Office Supplies		\$100
		2436 · Communications		\$300
		2438 - Equipment		\$500
		Total Admin		\$900
		Total Youth		\$18,400
		Total MINISTRY		\$81,700

				Proposed
				2024/2025 Budget
				9/1/24-8/31/25
MISSIONS				
	Mission Programs			
		1412P - Home Missions/Mission Trips (New)		\$0
	Mission Support			
		1213 - Potential Missionary Support		\$3,000
		1412P - China Support		\$6,000
		1422T - Tello Italy Support		\$0
		1436 - CHSC (Africa Support)		\$13,200
		1468 - Adkins, Chad & Lori (Middle East)		\$9,000
		1416P - Cooperative Programs		\$7,000
		1417P - Association Support		\$3,000
		1442 - Emmaus Local Seminary		\$6,000
		2126 - Friends of Recovery		\$2,000
		2117P - Project Hope		\$0
		2118 - Hannah's Home Support		\$2,000
		2124 - Trinity Local Missions		\$1,500
		2130 - We Love Lake County		\$0
		2141 - Cleveland Church Plant		\$0
		2151 - Ivy Women's Center		\$2,000
				\$0
	Total Mission Support			\$54,700
				\$0
Total MISSIONS			\$54,700	

				Proposed
				2024/2025 Budget
				9/1/24-8/31/25
OPERATIONS				
	3270F · Payroll Fees			\$1,600
	3272F · Banking Fees			\$200
	XXXX · Project Management			\$0
	XXXX · New Building (HUB) Expenses (unanticipated)			\$5,000
	3273 · Merchant Account Fees			\$6,596
	3630S · Supplies & Equipment			\$5,000
	3650U · Postage			\$1,000
	3651U · Printing			\$6,000
	3653U · Van Operations			\$3,000
	3655 · Membership Fees			\$1,000
	3655U Kitchen Supplies & Equipment			\$5,000
	3691L · Office Equip. Lease & Repair			\$2,000
	3701 · Computer Hardware			\$5,000
	3702 · Computer Software			\$5,000
	3708 · Web Services			\$800
	3709 · Network Maintenance			\$2,000
Total OPERATIONS				\$49,196