

## The Meeting House

### July, 2024/25 P&L Statement

	July				Proposed Annual Budget
	Actual	Budget	Diff	Pct	
<b>Beginning Balance</b>	<b>20,488</b>				
<b>Receipts</b>					
General Fund Offerings	165,702	198,505	-32,803	-17%	2,382,056
Christmas Give-Local Missions	0	4,167	-4,167	-100%	50,000
Interest and Rental Income	0	3,000	-3,000	-100%	36,000
<b>Total Receipts:</b>	<b>165,702</b>	<b>205,671</b>	<b>-39,969</b>	<b>-19%</b>	<b>2,468,056</b>
<b>Staffing Costs</b>					
Ministry Staff Salaries & Wages	83,324	91,012	-7,688	-8%	1,092,147
Ministry Staff Benefits	21,552	30,430	-8,877	-29%	365,158
<b>Total:</b>	<b>104,877</b>	<b>121,442</b>	<b>-16,566</b>	<b>-14%</b>	<b>1,457,305</b>
<b>Adult Ministries</b>					
Discipleship & Care Ministry	662	1,073	-410	-38%	12,870
Staff & Volunteer Development	200	60	140		725
<b>Total:</b>	<b>862</b>	<b>1,133</b>	<b>-271</b>	<b>-24%</b>	<b>13,595</b>
<b>Family Ministries</b>					
Children Ministries	2,058	2,021	37	2%	24,250
Youth Ministries	350	1,458	-1,109	-76%	17,500
<b>Total:</b>	<b>2,408</b>	<b>3,479</b>	<b>-1,071</b>	<b>-31%</b>	<b>41,750</b>
<b>Creative Arts</b>					
Worship Arts	2,268	667	1,601	240%	8,000
Equipment/Technology	113	1,638	-1,525	-93%	19,651
Media (Videl Broadcast)	0	762	-762	-100%	9,143
Internal Communications	195	371	-176	-47%	4,450
Staff & Volunteer Development	605	188	417	223%	2,250
<b>Total:</b>	<b>3,180</b>	<b>3,625</b>	<b>-444</b>	<b>-12%</b>	<b>43,494</b>
<b>Weekend Experience</b>					
Program/Special Events	263	569	-306	-54%	6,830
First Impressions	836	1,271	-434	-34%	15,250
<b>Total:</b>	<b>1,100</b>	<b>1,840</b>	<b>-740</b>	<b>-40%</b>	<b>22,080</b>
<b>Operations</b>					
Human Resources	1,304	1,854	-550	-30%	22,250
Office Expenses	7,655	9,171	-1,516	-17%	110,051
Repairs & Maintenance	3,778	7,171	-3,393	-47%	86,050
Utilities	9,954	10,048	-93	-1%	120,570
Insurance/Taxes	3,193	3,921	-728	-19%	47,050
Capital Reserves	0	3,000	-3,000	-100%	36,000
<b>Total:</b>	<b>25,884</b>	<b>35,164</b>	<b>-9,280</b>	<b>-26%</b>	<b>421,971</b>
<b>Missions and Outreach</b>					
Ext. Communicatons/Evangelism	97	787	-690	-88%	9,450
Missions & Partner Ministries	5,416	6,083	-667	-11%	73,000
Benevolence	450	450	0	0%	5,400
Service Projects	0	667	-667	-100%	8,000
<b>Total:</b>	<b>5,963</b>	<b>7,987</b>	<b>-2,024</b>	<b>-25%</b>	<b>95,850</b>
<b>Denominational Support</b>					
Common Ministries	16,570	19,851	-3,281	-17%	238,206
<b>Total:</b>	<b>16,570</b>	<b>19,851</b>	<b>-3,281</b>	<b>-17%</b>	<b>238,206</b>
<b>Strategic Development</b>					
Organizational Development	978	1,250	-272	-22%	15,000
Strategic Ministry Opportunities	204	217	-12	-6%	2,600
<b>Total:</b>	<b>1,182</b>	<b>1,467</b>	<b>-284</b>	<b>-19%</b>	<b>17,600</b>
<b>Debt Service</b>					
Debt Service	9,238	9,684	-445	-5%	116,205
<b>Total Operating Plan:</b>	<b>171,264</b>	<b>205,671</b>	<b>-34,407</b>	<b>-17%</b>	<b>2,468,056</b>
<b>Proceeds/Loss:</b>	<b>-5,562</b>				
<b>Ending Balance:</b>	<b>14,926</b>				