

2022BUDGET - YTD ACTUAL VS BUDGET

Tavares Community Church, Inc.	Acct #	2024 Proposed	2023 Proposed	2023 Actual	2023 Balance	Over/Under	TCC Proposed
General Operating Budget Worksheet		Approved	Approved	a/o 12/31/23	a/o 12/31/23	YTD	Jun-Dec
11/30/2023-Updated 1/22/24 w/Budget Committee #s (without GMC Connectional Relief)		02/01/2024	11/17/2022				7 Months/31 Wks
<b>INCOME</b>							
General Offering Income	4.10.100	\$ 497,646.00	\$ 658,000.00	\$ 560,187.22	\$ (62,541.22)	113%	\$ 291,331.72
Building Use	4.10.120	\$ 2,331.00	\$ 2,000.00	\$ 3,610.00	\$ (1,279.00)	155%	\$ 1,360.00
Bargain Box	4.10.140	\$ 6,845.00	\$ 7,000.00	\$ 7,882.26	\$ (1,037.26)	115%	\$ 3,993.07
<b>Total Income</b>		<b>\$ 506,822.00</b>	<b>\$ 667,000.00</b>	<b>\$ 571,679.48</b>	<b>\$ (64,857.48)</b>	<b>113%</b>	<b>\$ 296,684.79</b>
<b>EXPENSES</b>							
<b>Salaries Expenses</b>							
Senior Pastor Salary	5.10.105	\$ 70,000.00	\$ 70,000.00	\$ 70,000.06	\$ (0.06)	100%	\$ 43,076.90
Music Director Salary	5.10.200*		\$ 41,500.00	\$ 16,075.51			\$ -
Music Traditional Salary	5.10.205*	\$ 16,500.00	\$ 16,500.00	\$ 16,500.12	\$ (0.12)	100%	\$ 10,153.80
Music Contemporary Salary	5.10.240*	\$ 16,000.00	\$ 16,000.00	\$ 15,999.88	\$ 0.12	100%	\$ 9,846.20
Youth Directory Salary	5.10.255*		\$ 22,000.00	\$ 12,934.01			\$ 2,539.00
Admin/Financial Secretary Salary	5.10.260*	\$ 31,979.19	\$ 31,979.19	\$ 31,980.00	\$ (0.81)	100%	\$ 19,679.19
Admin/Financial Treasurer Salary	5.10.261*	\$ 33,847.32	\$ 33,847.32	\$ 33,852.00	\$ (4.68)	100%	\$ 20,827.32
Nursery Staff Salary	5.10.270*	\$ 4,000.00	\$ 4,000.00	\$ 2,545.00	\$ 1,455.00	64%	\$ 2,713.00
Children's Director Salary	5.10.275*	\$ 44,500.00	\$ 44,500.00	\$ 44,500.04	\$ (0.04)	100%	\$ 27,384.60
Substitute Staff Salary	5.10.280	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 750.00	50%	\$ 1,200.00
Maintenance Salary	5.10.295*	\$ 18,926.62	\$ 18,926.62	\$ 18,928.00	\$ (1.38)	100%	\$ 11,646.62
<b>Total Salaries Expenses</b>		<b>\$ 237,253.13</b>	<b>\$ 300,753.13</b>	<b>\$ 264,064.62</b>	<b>\$ 2,198.03</b>	<b>111%</b>	<b>\$ 149,066.63</b>
<b>Employee Benefits Expenses</b>							
Death & Disability Senior Pastor- <i>\$1216/annual x 10% increase</i>	5.15.105	\$ 1,338.00	\$ -	\$ 608.00	\$ 730.00	45%	\$ 608.00
Pension Senior Pastor Church Expense <i>2023-\$4375, increased \$1,185</i>	5.15.110	\$ 5,560.00	\$ 13,125.00	\$ 8,385.39	\$ (2,825.39)	151%	\$ 2,554.00
Pension Senior Pastor Match <i>2023-\$4375, increased \$1,185</i>	5.15.111	\$ 5,560.00		\$ 2,916.64	\$ 2,643.36	52%	\$ 2,554.00
Reimbursable Senior Pastor- <i>decrease to \$1500?</i>	5.15.115	\$ 3,000.00	\$ 3,000.00	\$ 342.92	\$ 2,657.08	11%	\$ 2,657.08
Worker's Compensation- <i>\$5,488 x 10% increase (\$2,553-C, \$3,484-CEC)</i>	5.15.125	\$ 6,037.00	\$ 1,800.00	\$ 4,282.76	\$ 1,754.24	71%	\$ 3,683.00
Payroll Tax Expense (FICA & MED=7.65% x *)	5.15.140	\$ 12,794.86	\$ 17,537.86	\$ 14,788.99	\$ (1,994.13)	116%	\$ 110.78
Health Allowance Senior Pastor	5.15.150	\$ 18,967.00	\$ 18,967.00	\$ 18,967.00	\$ -	100%	\$ 11,672.00
<b>Total Employee Benefits Expenses</b>		<b>\$ 53,256.86</b>	<b>\$ 54,429.86</b>	<b>\$ 50,291.70</b>	<b>\$ 2,965.16</b>	<b>94%</b>	<b>\$ 23,838.86</b>
<b>Total Salaries &amp; Employee Benefits Expenses</b>		<b>\$ 290,509.99</b>	<b>\$ 355,182.99</b>	<b>\$ 314,356.32</b>	<b>\$ 5,163.19</b>	<b>108%</b>	<b>\$ 172,905.49</b>

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11/30/2023-Updated 1/22/24 w/Budget Committee #s (without GMC Connectional Relief)		02/01/2024	11/17/2022				7 Months/31 Wks
<b>Buildings &amp; Grounds Expenses</b>	<b>5.20.100</b>						
Pest Control	5.20.105	\$ 2,100.00	\$ 2,600.00	\$ 1,795.75	\$ 304.25	86%	\$ 304.25
Contract - Bugout / Monthly Service: \$1,740 (\$145/mo)					\$ -		\$ -
Contract - Massey /Termites: \$360 (\$90/qtr)					\$ -		\$ -
Grounds M&R Parsonage	5.20.110	\$ 2,300.00	\$ 2,300.00	\$ 1,999.66	\$ 300.34	87%	\$ 300.34
Lawn Contract - Johnston's Lawn Care: \$1,800 (\$150/mo), Misc. - \$500							
Grounds M&R Church-decrease \$2,000	5.20.115	\$ 23,000.00	\$ 25,000.00	\$ 21,448.74	\$ 1,551.26	93%	\$ 1,551.26
Mowing - Contract Johnston's Lawn Care: \$19,200 (\$1600/mo)							
Fertilize - 2 times per year: \$1200							
Sprinkler repair & Maintenance: \$2000							
Weed Control - 2 times per year: \$1000							
Misc. - \$1600							
Custodial Services	5.20.120	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ -	100%	\$ -
Contract - Raczkowski Cleaning: \$1600/mo							
Utilities Church-3.5% Inflation increase	5.20.125	\$ 51,500.00	\$ 52,500.00	\$ 49,593.05	\$ 1,906.95	96%	\$ 1,906.95
Utilities Parsonage-3.5% Inflation increase	5.20.130	\$ 6,525.00	\$ 6,525.00	\$ 6,293.05	\$ 231.95	96%	\$ 231.95
Building M&R Church decrease \$3000	5.20.140	\$ 10,000.00	\$ 13,000.00	\$ 4,557.50	\$ 5,442.50	46%	\$ 5,442.50
AC M&R Church-3.5% Inflation increase	5.20.141	\$ 7,500.00	\$ 9,000.00	\$ 6,169.30	\$ 1,330.70	82%	\$ 1,330.70
Fire/Sprinkler System M&R Church-3.5% Inflation increase	5.20.142	\$ 3,000.00	\$ 3,000.00	\$ 2,240.00	\$ 760.00	75%	\$ 760.00
Building M&R Parsonage-\$2,000 + \$500 increase (decreased back down to \$2000)	5.20.145	\$ 2,000.00	\$ 2,000.00	\$ 2,278.47	\$ (278.47)	114%	\$ (278.47)
Property/Liability/Accident Insurance-\$20,094.68 x 10% increase (\$20,894-C, \$1,210-CEC)	5.20.150	\$ 22,104.00	\$ 37,000.00	\$ 30,535.20	\$ (8,431.20)	138%	\$ 16,315.00
Senior Pastor Malpractice-\$160 x 10% increase	5.20.151	\$ 176.00	\$ -	\$ 160.00	\$ 16.00	91%	\$ 160.00
Accidental Death & Medical-\$300 x 10% increase (CEC Only)	5.20.152	\$ 330.00	\$ -	\$ 300.00	\$ 30.00	91%	\$ 300.00
Custodial Supplies	5.20.155	\$ 2,100.00	\$ 2,100.00	\$ 2,104.55	\$ (4.55)	100%	\$ (4.55)
Kitchen Supplies (offset some by donations)	5.20.160	\$ 250.00	\$ 250.00	\$ (425.68)	\$ 675.68	-170%	\$ 250.00
Capital Improvements-decrease from \$10k to \$5k	5.20.170	\$ 5,000.00	\$ 10,000.00	\$ 809.91	\$ 4,190.09	16%	\$ 4,190.09
Future Reserve (\$2,000/mo)-do we continue w/contributing to this acct?? (was \$4k, 2023-\$2k, 2024-\$2k?)	5.20.175	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -	100%	\$ -
<b>Total Buildings &amp; Grounds Expenses</b>		<b>\$ 181,085.00</b>	<b>\$ 208,475.00</b>	<b>\$ 173,059.50</b>	<b>\$ 8,025.50</b>	<b>96%</b>	<b>\$ 32,760.02</b>
<b>Music Ministry</b>	<b>5.30.100</b>						
Ministry Equipment M&R-decrease \$1,400	5.30.105	\$ 500.00	\$ 1,900.00	\$ 349.99	\$ 150.01	70%	\$ 150.01
Special Worship Events-decrease \$2,500	5.30.116	\$ 500.00	\$ 3,000.00	\$ (66.85)	\$ 566.85	-13%	\$ 3,000.00
Instrumentalists for Christmas Cantata							
Copyright License	5.30.120	\$ 675.00	\$ 650.00	\$ 673.00	\$ 2.00	100%	\$ -
CCLI renewal(print) & Onelicense (Video)							
Chancel Choir-decrease \$500	5.30.125	\$ 500.00	\$ 1,000.00	\$ 247.93	\$ 252.07	50%	\$ 252.07
Music Continuing Education-remove from budget	5.30.145	\$ -	\$ 1,000.00	\$ -	\$ -		\$ -
<b>Total Passionate Worship Expenses</b>		<b>\$ 2,175.00</b>	<b>\$ 7,550.00</b>	<b>\$ 1,204.07</b>	<b>\$ 970.93</b>	<b>55%</b>	<b>\$ 3,402.08</b>
<b>Prayer Team Expenses</b>	<b>5.30.135</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>

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11/30/2023-Updated 1/22/24 w/Budget Committee #s (without GMC Connectional Relief)		02/01/2024	11/17/2022				7 Months/31 Wks
<b>Intentional Discipling Expenses</b>	<b>5.35.100</b>						
Adult Ministry (offset some by donations)	5.35.115	\$ 500.00	\$ 500.00	\$ 339.27	\$ 160.73	68%	\$ 160.73
Stephen Ministries Expense (GriefShare)	5.35.145	\$ 150.00	\$ 150.00	\$ 221.50	\$ (71.50)	148%	\$ -
Young Adult Ministry (GC)	5.35.156	\$ 600.00	\$ 600.00	\$ 921.44	\$ (321.44)	154%	\$ (321.44)
Devotionals (offset some by donations)-decrease \$600	5.55.125	\$ 1,000.00	\$ 1,600.00	\$ 614.76	\$ 385.24	61%	\$ 385.24
<b>Total Intentional Discipling Expenses</b>		<b>\$ 2,250.00</b>	<b>\$ 2,850.00</b>	<b>\$ 2,096.97</b>	<b>\$ 153.03</b>	<b>93%</b>	<b>\$ 224.53</b>
<b>Children's Programs Expenses</b>	<b>5.36.100</b>						
Children's Camps JAM-decrease \$2,000	5.35.105	\$ 3,500.00	\$ 5,500.00	\$ 2,282.24	\$ 1,217.76	65%	\$ 1,217.76
JAM transportation & driver-(charging against JAM DF)							
Children's Volunteers-decrease \$200	5.35.125	\$ 400.00	\$ 600.00	\$ 200.76	\$ 199.24	50%	\$ 199.24
Children's Ministry-decrease \$500	5.35.135	\$ 2,000.00	\$ 2,500.00	\$ 1,223.70	\$ 776.30	61%	\$ 776.30
Children's Camps VBS-decrease \$500	5.35.150	\$ 2,500.00	\$ 3,000.00	\$ 2,094.05	\$ 405.95	84%	\$ 405.95
Family Experience-decrease \$500	5.35.170	\$ 500.00	\$ 1,000.00	\$ -	\$ 500.00	0%	\$ 500.00
Children's Continuing Education-no funding 2024-(PM approved \$600-2024 w/take from DF)	5.35.175	\$ -	\$ 1,000.00	\$ 555.34	\$ (555.34)		\$ (555.34)
<b>Total Children's Programs Expenses</b>		<b>\$ 8,900.00</b>	<b>\$ 13,600.00</b>	<b>\$ 6,356.09</b>	<b>\$ 2,543.91</b>	<b>71%</b>	<b>\$ 2,543.91</b>
<b>Youth's Programs Expenses</b>	<b>5.37.100</b>						
Youth's Ministry-decrease \$500	5.35.140	\$ 500.00	\$ 1,000.00	\$ 229.58	\$ 270.42	46%	\$ 270.42
Youth's Continuing Education-remove from budget	5.35.155		\$ 400.00	\$ -	\$ -		\$ -
<b>Total Youth's Programs Expenses</b>		<b>\$ 500.00</b>	<b>\$ 1,400.00</b>	<b>\$ 229.58</b>	<b>\$ 270.42</b>	<b>46%</b>	<b>\$ 270.42</b>
<b>Office Operations Expenses</b>	<b>5.40.100</b>						
Altar Flowers	5.30.110	\$ -	\$ -	\$ -	\$ -		\$ -
Worship Service-decrease \$600	5.30.115	\$ 1,200.00	\$ 1,800.00	\$ 1,029.70	\$ 170.30	86%	\$ 170.30
Audit Expense-no funding 2024	5.40.102	\$ 2,000.00	\$ 2,000.00	\$ 3,400.00	\$ (1,400.00)		\$ -
Office Supplies-decrease \$250	5.40.105	\$ 3,650.00	\$ 4,500.00	\$ 3,719.43	\$ (69.43)	102%	\$ (69.43)
Electronic ACH/Giving Fees-decrease \$50	5.40.108	\$ 2,000.00	\$ 2,050.00	\$ 2,062.01	\$ (62.01)	103%	\$ (62.01)
Office Equipment Expense-decrease \$400	5.40.110	\$ 5,100.00	\$ 5,500.00	\$ 4,892.00	\$ 208.00	96%	\$ 208.00
Office Equipment Maintenance-decrease \$500	5.40.115	\$ 2,000.00	\$ 2,500.00	\$ 1,440.00	\$ 560.00	72%	\$ 560.00
Postage-decrease \$500	5.40.120	\$ 1,000.00	\$ 1,500.00	\$ 696.59	\$ 303.41	70%	\$ 303.41
Receptions (Congregation Gatherings)-no funding 2024	5.40.122		\$ 500.00	\$ -	\$ -		\$ -
Registration Fees-(Sunbiz,Trailer Tag License)	5.40.125	\$ 100.00	\$ 100.00	\$ 117.35	\$ (17.35)	117%	\$ (17.35)
IT Support-(Cheetah Computers, IT materials/supplies)-decrease \$1000	5.40.130	\$ 4,000.00	\$ 5,000.00	\$ 2,380.74	\$ 1,619.26	60%	\$ 1,619.26
Vendor Membership Fees-(Amazon, Computer Publishing (CW), Sam's Club, NCLL)-increase \$1490	5.40.140	\$ 1,850.00	\$ 370.00	\$ 980.89	\$ 869.11	53%	\$ 869.11
Office Volunteers/Staff Meetings-decrease \$200	5.40.145	\$ 200.00	\$ 400.00	\$ 139.09	\$ 60.91	70%	\$ 60.91
Offering Envelopes-no funding 2024	5.45.105	\$ 600.00	\$ 150.00	\$ -	\$ 600.00		\$ 600.00
Internet Streaming-(Go Daddy, Restream, Wix, Constant Contact & TechSoup)-increase \$450	5.50.125	\$ 1,000.00	\$ 550.00	\$ 824.34	\$ 175.66	82%	\$ 175.66
<b>Total Office Operations Expenses</b>		<b>\$ 24,700.00</b>	<b>\$ 26,920.00</b>	<b>\$ 21,682.14</b>	<b>\$ 3,017.86</b>	<b>88%</b>	<b>\$ 4,417.86</b>

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11/30/2023-Updated 1/22/24 w/Budget Committee #s (without GMC Connectional Relief)		02/01/2024	11/17/2022				7 Months/31 Wks
<b>Extravagant Generosity Expenses</b>	5.45.100	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Lay Leadership Expenses</b>	5.50.100						
Annual Conference Delegate-decrease \$600	5.50.110	\$ 200.00	\$ 800.00	\$ -	\$ 200.00	0%	\$ 200.00
Church Council Meetings	5.50.130	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total Lay Leadership Expenses</b>		\$ 200.00	\$ 800.00	\$ -	\$ 200.00	0%	\$ 200.00
<b>Radical Hospitality Expenses</b>	5.55.100						
Evangelism Printed Materials (welcome gifts)-no funding 2024	5.55.115	\$ -	\$ -	\$ -	\$ -	0%	\$ -
New Membership-decrease \$300	5.55.120	\$ 1,500.00	\$ 800.00	\$ 1,414.34	\$ 85.66	94%	\$ 85.66
<b>Total Radical Hospitality Expenses</b>		\$ 1,500.00	\$ 800.00	\$ 1,414.34	\$ 85.66	94%	\$ 85.66
<b>Salty Service Expenses</b>	5.60.100						
Compassion Ministry-(community volunteering) (Home Touch)-decrease \$300	5.60.130	\$ 200.00	\$ 500.00	\$ 64.99	\$ 135.01		\$ 435.01
<b>Total Salty Service Expenses</b>		\$ 200.00	\$ 500.00	\$ 64.99	\$ 135.01	32%	\$ 435.01
<b>GMC Connectional Funding Expenses</b>	5.65.100						
GMC General Church Connectional-current 1% (\$5068.22) of operating income (ask for relief for 2024?)	5.65.105		\$ -	\$ 4,058.95		0%	\$ 4,058.95
GMC Annual Connectional-current 1.5% (\$7602.33) of operating income (ask for relief for 2024?)	5.65.110		\$ -	\$ 4,058.95		0%	\$ 4,058.95
<b>Total GMC Connectional Funding Expenses</b>		\$ -	\$ -	\$ 8,117.90	\$ -	0%	\$ 8,117.90
<b>Conference Apportionments Expenses--FUMC - 2024 NA</b>	5.65.100						
Clergy Support	5.65.105		\$ 6,349.00	\$ 2,116.32	\$ 2,116.32		
World Service	5.65.110		\$ 8,098.00	\$ 2,699.32	\$ 2,699.32		
Conference Benevolences	5.65.115		\$ 13,957.00	\$ 4,652.32	\$ 4,652.32		
Episcopal Fund	5.65.120		\$ 3,252.00	\$ 1,084.00	\$ 1,084.00		
Conference Service/Administrative Fund	5.65.125		\$ 4,866.00	\$ 1,622.00	\$ 1,622.00		
Equitable Comp/Mission Support	5.65.130		\$ 2,352.00	\$ 784.00	\$ 784.00		
District Work Fund	5.65.135		\$ 4,550.00	\$ 1,516.68	\$ 1,516.68		
Interdenominational Coop	5.65.140		\$ 35.00	\$ 11.68	\$ 11.68		
General Administration	5.65.145		\$ 997.00	\$ 332.32	\$ 332.32		
Ministerial Education	5.65.150		\$ 2,536.00	\$ 845.32	\$ 845.32		
Black College	5.65.155		\$ 1,172.00	\$ 390.68	\$ 390.68		
Africa University	5.65.160		\$ 264.00	\$ 88.00	\$ 88.00		
Jurisdictional Admin Fund	5.65.165		\$ 192.00	\$ 64.00	\$ 64.00		
New Church Development Fund	5.65.170		\$ -	\$ -	\$ -		
<b>Total Conference Apportionments Expenses</b>		\$ -	\$ 48,620.00	\$ 16,206.64	\$ 16,206.64		
<b>TOTAL EXPENSES</b>		\$ 512,019.99	\$ 666,697.99	\$ 544,788.54	\$ 36,772.15	106%	\$ 225,362.88
<b>\$499.40x5/mo(Jan-May)@\$549.34x7/mo(Jun-Dec)-added 10% increase-CEC Insurance Reimbursement</b>		\$ 5,343.58					\$ 1,447.40
<b>TOTAL INCOME</b>		\$ 506,822.00	\$ 667,000.00	\$ 571,679.48	\$ (64,857.48)	113%	\$ 296,684.79
<b>TOTAL INCOME AFTER EXPENSES</b>		\$ 145.59	\$ 302.01	\$ 26,890.94	\$ (101,629.63)	18471%	\$ 72,769.31