

# NEW BRAUNFELS CHURCH OF CHRIST

## 2024 Operating Budget

	<u>2024 Budget</u>
<b>Income</b>	
<b>Contributions</b>	
Calhoun Foundation	\$ 14,647.00
Weekly Offering	\$ 717,600.00
<b>Total Contributions</b>	<u>\$ 732,247.00</u>
<b>Interest</b>	
<b>Other Types of Income</b>	
Caring and Sharing	\$ 20,000.00
Children's Change Jar	\$ 1,500.00
Children/Youth Events	\$ 10,500.00
GYM RENTAL	\$ 30,000.00
Wednesday Night Meals	\$ 3,000.00
2023 Income given in 2024	\$ 30,000.00
<b>Total Other Types of Income</b>	<u>\$ 95,000.00</u>
<b>Total Income</b>	<u>\$ 827,247.00</u>
<b>Gross Profit</b>	<u>\$ 827,247.00</u>
<b>Expenses</b>	
<b>Administration/Operations</b>	
Bldg Upkeep & Repairs	\$ 40,000.00
<b>Business Expenses</b>	
Bank Fees	\$ 1,500.00
<b>Total Business Expenses</b>	<u>\$ 1,500.00</u>
<b>Comal Office</b>	
Comal Ave Lease	\$ 17,400.00
<b>Total Comal Office</b>	<u>\$ 17,400.00</u>
<b>Contract Services</b>	
Accounting Fees	\$ 15,000.00
Legal Fees	\$ 500.00
<b>Total Contract Services</b>	<u>\$ 15,500.00</u>
<b>Disability Insurance</b>	\$ 1,500.00

Equipment Leases	\$ 12,000.00
Flowers	\$ 1,500.00
Groundskeeping/Maintenance	\$ 3,500.00
Insurance Vehicle	\$ 3,000.00
Insurance, Bldg	\$ 22,000.00
<b>Minister Conference/Prof Development</b>	
Ministers Conference - Shane	\$ 1,000.00
Ministers Conference- Joey	\$ 2,000.00
Ministers Conference- Victor	\$ 1,000.00
Ministers Conference- Worship Minister	\$ 1,000.00
Ministers Pro. Dev.- Joey	\$ 1,500.00
Ministers Pro. Dev.- Victor	\$ 1,250.00
Ministers Pro.Dev. - Shane	\$ 1,250.00
<b>Total Minister Conference/Prof Dev.</b>	<b>\$ 9,000.00</b>
Non-Salary Staff Training	\$ -
Office Supplies	\$ 9,600.00
<b>Payroll Expenses</b>	
403B	\$ 1,861.70
Employee Health Insurance	\$ 16,200.00
Intuit Payroll Service Fees	\$ 1,800.00
Taxes	\$ 32,928.41
Wages	\$ 430,436.78
<b>Total Payroll Expenses</b>	<b>\$ 483,226.89</b>
Safety Team	\$ 1,000.00
Spectrum (Campus & Office)	\$ 15,600.00
<b>Telephone</b>	
Cell Phone Allowance	\$ 3,600.00
<b>Total Telephone</b>	<b>\$ 3,600.00</b>
Utilities	\$ 40,000.00
Vehicle Upkeep	\$ 9,500.00
Vision Implementation	\$ -
Website and Processing	\$ 4,675.00
Worker's Comp	\$ 4,500.00
<b>Total Administration/Operations</b>	<b>\$ 698,601.89</b>

<b>Children's Ministry</b>	
Child Check-in	\$ 1,000.00
Church Events	\$ 1,250.00
Curriculum	\$ 1,800.00
NBKids Summer Financial Assistance	\$ 1,000.00
Nursery Supplies	\$ 500.00
VBS	\$ 1,500.00
Workroom Supplies	\$ 1,000.00
<b>Total Children's Ministry</b>	<b>\$ 8,050.00</b>
<b>Connections</b>	
Advertising/Signs/Printing	\$ 1,200.00
Fall Festival	\$ 2,000.00
Life Group Resources/Curriculum	\$ 500.00
Local Outreach/Benevolence	\$ 6,000.00
Software Education	\$ 600.00
Special Events	\$ 2,500.00
Web/Design/Social Media/Subscriptions	\$ 4,200.00
<b>Total Connections</b>	<b>\$ 17,000.00</b>
<b>Fellowship</b>	
CLC Kitchen	\$ 500.00
Fellowship Meals	\$ 3,450.00
Fellowship Supplies	\$ 5,000.00
Sunny Seniors	\$ 100.00
<b>Total Fellowship</b>	<b>\$ 9,050.00</b>
<b>Good Works</b>	
Caring and Sharing	\$ 20,000.00
Central Texas Children's Home	\$ 4,500.00
Grief Ministry	\$ 1,850.00
Meals (Holiday-Funeral)	\$ 1,000.00
SOS Food Bank	\$ 2,400.00
Weds Night Meals	\$ 3,000.00
<b>Total Good Works</b>	<b>\$ 32,750.00</b>
<b>Outreach</b>	
Health Talents ABC Program	\$ 750.00

<b>Missions</b>	
Karatu	\$ 2,005.00
Omar (Special Donation)	\$ 2,450.00
Phillipines	\$ 2,450.00
Short Term Mission Trips	\$ 2,500.00
Torreon, Mexico (Chuey)	\$ 8,400.00
<b>Total Missions</b>	<b>\$ 17,805.00</b>
<b>WBS Prison Ministry</b>	<b>\$ -</b>
<b>Total Outreach</b>	<b>\$ 18,555.00</b>
<b>Spiritual Development</b>	
Adult Teaching Material	\$ 500.00
Bible Bowl	\$ 500.00
Childcare	\$ 750.00
Divorce Care	\$ 500.00
Financial Peace	\$ 500.00
Ladies REFRESH	\$ 350.00
Ladies Retreat	\$ 1,100.00
Ladies Sunday Class	\$ 400.00
Ladies Tuesday Bible Study	\$ 200.00
Ladies Xmas Xtravaganza	\$ 1,200.00
Young Adults Ministry	\$ 350.00
<b>Total Spiritual Development</b>	<b>\$ 6,350.00</b>
<b>Worship</b>	
Audio/Visual	\$ 6,000.00
Communion Preparation	\$ 2,500.00
Praise Team	\$ 2,000.00
<b>Total Worship</b>	<b>\$ 10,500.00</b>
<b>Youth</b>	
Church Events/Service Projects	\$ 2,000.00
Devotionals, Bible Class, Supp	\$ 1,500.00
Ignite Curriculum	\$ 1,500.00
Ignite Summer Financial Assistance	\$ 3,500.00
LTC	\$ 3,500.00
Mission Trips/Retreats/Travel	\$ 6,000.00

Senior Banquet	\$ 2,000.00
Wilderness Trek	\$ 4,000.00
<b>Total Youth</b>	<b>\$ 24,000.00</b>
<b>Total Expenses</b>	<b>\$ 824,856.89</b>
<b>Net Operating Income</b>	<b>\$ 2,390.11</b>
<b>Other Income</b>	
Interest Income	\$ 25,000.00
<b>Total Other Income</b>	<b>\$ 25,000.00</b>
<b>Net Other Income</b>	<b>\$ 25,000.00</b>
<b>Net Income</b>	<b>\$ 27,390.11</b>