

**Rehobeth Church  
July-Dec 2023 Budget (Approved 8/27/23)**

				2023 Expenses	Year 2023	July-Dec 2023
				Jan-June	Budget	Proposed Budget
Expense						
<b>20000 - General Budget Expenses</b>						
	<b>20500 Conference &amp; District Apportionments</b>				34,370.00	\$ -
<b>21000 - Periodic Building Expenses</b>						
	<b>21501 - Well water testing</b>				0.00	\$ 90.00
	<b>21502 - Pest control</b>				0.00	\$ 450.00
	<b>21503 - FLC sprinkler and backflow testing</b>				0.00	\$ 650.00
	<b>21504 - FLC fire alarm inspection</b>					\$ -
	<b>21505 - FLC kitchen fire system inspection</b>					\$ -
	<b>21506 - Sanctuary fire alarm testing</b>					\$ -
	<b>21507 - Elevator inspections</b>					\$ -
	<b>21508 - Lawn services for church and parsonage</b>				0.00	\$ 8,000.00
	<b>21509 - Elevator maintenance contract</b>				0.00	\$ 1,800.00
	<b>Total 21500 - Periodic Building Expenses</b>				34,370.00	\$ 10,990.00
<b>24000 - Work Areas</b>						
<b>24100 - Work Area of Missions</b>						
	<b>24130 - Missions Outreach</b>			300.00	3,500.00	\$ 3,200.00
	<b>24106 - Friday Night Movie</b>			0.00	400.00	\$ 400.00
	<b>24110- Mobile Meals</b>			160.00	160.00	\$ -
	<b>24120 - Food Pantry</b>			2,255.83	5,000.00	\$ 2,745.00
	<b>24121 - Preschool Scholarship Fund</b>			0.00	1,000.00	\$ 1,000.00
	<b>24140 - Community School Missions</b>			0.00	3,000.00	\$ 3,000.00
	<b>Total 24100 - Work Area of Missions</b>			2,715.83	13,060.00	\$ 10,345.00
<b>24200 - Work Area of Worship</b>						
	<b>24223 - General Worship</b>			675.81	1,800.00	\$ 1,124.00
	<b>24235 - New Life Worship</b>			580.00	800.00	\$ 220.00
	<b>24236 - NLW Muscian</b>			225.00	3,900.00	\$ 3,675.00
	<b>24230 - Traditional Worship</b>			0.00	1,500.00	\$ 1,500.00
	<b>24250 - Choir -vocalist</b>			1,060.00	3,640.00	\$ 2,580.00
	<b>24260 - Choir Instrumentalist</b>			2,075.00	2,000.00	\$ -
	<b>24220 - Choir Music</b>			430.26	1,000.00	\$ 570.00
	<b>24240 - Choir Retreat</b>			0.00	300.00	\$ 300.00
	<b>Total 24200 - Work Area of Worship</b>			5,046.07	14,940.00	\$ 9,969.00

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<b>24300 · Work Area of Education</b>					
		<b>24330 · Discipleship</b>	446.76	1,000.00	\$ 553.00
		<b>24320 · Children's Ministries</b>	320.32	1,200.00	\$ 880.00
		<b>24325 · Youth Ministries</b>	208.52	250.00	\$ 41.00
		<b>24340 · Vacation Bible School</b>	87.09	1,000.00	\$ 912.00
<b>Total 24300 · Work Area of Education</b>			1,062.69	3,450.00	\$ 2,386.00
<b>Total 24000 · Work Areas</b>			8,824.59	31,450.00	\$ 22,700.00
<b>25000 · Local Expenses</b>					
		<b>25411 · First Citizens Bank Fees</b>	1,854.66	2,650.00	\$ 800.00
		<b>25410 · Communication/Tech/Marketing</b>	733.00	2,000.00	\$ 3,257.00
		<b>25050 · Insurance</b>	12,775.50	30,300.00	\$ 17,525.00
<b>25100 · Church Utilities</b>					
		<b>25139 · Patriot Alarm Monitoring</b>	269.70		
		<b>25101 · Utility credit from FLC Events</b>	0.00	-9,000.00	\$ (4,500.00)
		<b>25105 · Duke Power - Sanctuary</b>	3,140.27		
		<b>25110 · Duke Power - FLC</b>	4,276.70		
		<b>25115 · Sewer - Sanctuary</b>	659.06		
		<b>25120 · Water/Sewer -FLC</b>	2,019.31		
		<b>25125 · Time Warner/Spectrum</b>	2,199.58		
		<b>25130 · Piedmont Natural Gas- Sanctuary</b>	4,667.95		
		<b>25135 · Piedmon Natural Gas - FLC</b>	255.32		
		<b>25140 · Carolina Security - Parsonage</b>	179.70		
		<b>25145 · CBI Fire &amp; Security</b>	683.40		
		<b>25100 · Church Utilities - Other</b>	0.00	35,000.00	\$ 17,500.00
<b>Total 25100 · Church Utilities</b>			18,350.99	26,000.00	\$ 13,000.00
		<b>25150 · FICA Taxes</b>	4,122.59	7,729.00	\$ 3,610.00
		<b>25175 · External Financial Review</b>	0.00	225.00	\$ 225.00
		<b>25200 · Garbage Service</b>	1,803.15	3,660.00	\$ 1,860.00
		<b>25250 · Office and Admin. Supplies</b>	4,729.95	8,500.00	\$ 3,770.00
		<b>25300 · Janitorial Supplies</b>	435.47	500.00	\$ 165.00
		<b>25350 · Nursery Supplies</b>	0.00	50.00	\$ 50.00
		<b>25400 · Conference for Lay Delegate</b>	0.00	400.00	\$ -
		<b>25600 · General Hospitality Supplies</b>	970.79	1,900.00	\$ 930.00
<b>Total 25000 · Local Expenses</b>			45,776.10	83,914.00	\$ 45,192.00

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<b>26000 · Staff Salaries</b>					
<b>Total 26000 · Staff Salaries</b>			98,895.66	191,586.00	\$ 95,691.00
<b>27000 · Staff Expenses</b>					
<b>27100 · Pastor</b>					
	<b>27110 · Business Travel</b>		155.89	1,500.00	TBD
	<b>27120 · Continuing Education</b>		0.00	600.00	TBD
	<b>27130 · Annual Conference Expense</b>		0.00	400.00	TBD
	<b>27140 · Business Related Expenses</b>		111.13	500.00	TBD
	<b>27150 · Health Insurance - Pastor</b>		14,727.00	14,727.00	TBD
	<b>27155 · Health Insurance - co pastor</b>			14,727.00	TBD
	<b>27160 · Pension - Pastor</b>		5,736.96	5,866.00	TBD
	<b>27165 · Pension - co pastor</b>			5,608.00	TBD
	<b>27170 · Housing Allowance</b>		7,500.00	15,000.00	TBD
	<b>27175 · Housing Allowance Credit</b>		-7,200.00	-14,400.00	TBD
	<b>Total 27100 · Pastor</b>		21,030.98	44,528.00	\$ -
<b>27200 · Staff Benefits</b>					
	<b>27220 · Custodian - Pension</b>		240.00	480.00	\$ 240.00
	<b>27230 · Custodian - Insurance</b>		4,212.84	4,213.00	\$ -
	<b>27250 · Secretary Insurance</b>		164.90	2,000.00	\$ 1,000.00
	<b>Total 27200 · Staff Benefits</b>		4,617.74	6,693.00	\$ 1,240.00
<b>Total 27000 · Staff Expenses</b>			25,648.72	51,221.00	\$ 1,240.00
<b>Total 20000 · General Budget Expenses</b>			179,145.07	392,541.00	\$ 175,813.00