

Greenville Oaks Detail Budget

Ministry/Activity Description	2023		Variance	2023 Comments	2024		Variance to 2023 Budget	Variance to 2023 Actual	2024 Comments
	Actual	Budget			Budget	Budget			
FAMILY - CHILDREN									
Children Events	\$7,409	\$5,500	(\$1,909)		\$6,000	(\$500)	\$1,409		
Children- Transportation	\$356	\$500	\$144		\$400	\$100	(\$44)		
Childrens Ministry Volunteer	\$917	\$2,000	\$1,083		\$900	\$1,100	\$17		
Childrens- Celebrations	\$149	\$500	\$351		\$400	\$100	(\$251)		
Curriculum	\$364	\$2,200	\$1,836		\$1,540	\$660	(\$1,176)		
Environmental Resources (Large Group)	\$575	\$750	\$175		\$600	\$150	(\$25)		
Family Retreat	\$400	\$500	\$100			\$500	\$400		
Hospitality	\$510	\$200	(\$310)		\$400	(\$200)	\$110		
Resource Room/Education	\$2,266	\$3,900	\$1,634		\$2,000	\$1,900	\$266		
TOTAL - FAMILY - CHILDREN	\$12,946	\$16,050	\$3,104		\$12,240	\$3,810	\$706		
FAMILY - FAMILY									
Campaigns(rename: Marriage and Family Speakers)	\$40	\$250	\$210		\$1,200	(\$950)	(\$1,160)	increase from 2023	
Family Celebrations		\$250	\$250		\$500	(\$250)	(\$500)	increase from 2023	
Mothers Day/Fathers Day (rename: Family Events)	\$1,125	\$500	(\$625)		\$1,250	(\$750)	(\$125)	increase from 2023	
Growing Faith @ Home	\$576	\$250	(\$326)		\$560	(\$310)	\$16	increase from 2023	
TOTAL - FAMILY - FAMILY	\$1,741	\$1,250	(\$491)		\$3,510	(\$2,260)	(\$1,769)		
FAMILY - STUDENT									
Activities-Community Building (rename: Chaos Nights)	\$1,618	\$3,000	\$1,382		\$800	\$2,200	\$818	reduction from 2023	
Spiritual Formation/Classes & Curriculum (rename Gatt)	\$1,761	\$1,000	(\$761)		\$900	\$100	\$861		
Student Ministry Volunteer Development	\$481	\$1,000	\$519		\$500	\$500	(\$19)		
Student- Celebrations	\$1,012	\$1,000	(\$12)		\$2,200	(\$1,200)	(\$1,188)	increase from 2023	
Student- Missions					\$2,075	(\$2,075)	(\$2,075)	new item	
Student- Transportation	\$1,901	\$1,500	(\$401)		\$3,000	(\$1,500)	(\$1,099)	increase from 2023	
Student- Worship					\$500	(\$500)	(\$500)	new item	
Sunday Nights	\$1,051	\$1,250	\$199		\$2,000	(\$750)	(\$949)	increase from 2023	
Supplies	\$2,564	\$650	(\$1,914)		\$600	\$50	\$1,964		
Youth Retreats and Trips	\$5,313	\$5,000	(\$313)		\$4,750	\$250	\$563		
TOTAL - FAMILY - STUDENT	\$15,701	\$14,400	(\$1,301)		\$17,325	(\$2,925)	(\$1,624)		
PASTORAL CARE									
Adult Classes (Curriculum, Other)	\$190	\$50	(\$140)		\$50		\$140		
Celebrate Recovery				self funded				self funded, carryover from prior years	
Coffee Bar	\$1,314	\$1,000	(\$314)		\$1,250	(\$250)	\$64		
Community Groups - Development	\$8,197	\$5,000	(\$3,197)		\$3,000	\$2,000	\$5,197	reduction from 2023	
Discovering G.O.	\$140	\$250	\$110		\$250		(\$110)		
Felt Needs Group	\$194	\$50	(\$144)		\$250	(\$200)	(\$56)		
First Impressions	\$144	\$50	(\$94)		\$800	(\$750)	(\$656)		
Guest Followup/Visitation	\$399	\$100	(\$299)		\$100		\$299		
HOPE		\$150	\$150		\$100	\$50	(\$100)		
Men		\$500	\$500		\$500		(\$500)		
Ministry Involvement		\$50	\$50		\$50		(\$50)		
Mom to Mom				self funded				self funded, carryover from prior years	
Senior Citizens Lunch	\$188		(\$188)				\$188		
Volunteer/Leader/Guest Connection					\$1,035	(\$1,035)	(\$1,035)	new item	
Women's Ministry	\$314	\$500	\$186		\$600	(\$100)	(\$286)		
Young at Heart	\$14	\$750	\$736		\$700	\$50	(\$686)		
TOTAL - PASTORAL CARE	\$11,094	\$8,450	(\$2,644)		\$8,685	(\$235)	\$2,409		
WORSHIP									
A/V & Praise Teams Development	\$39	\$500	\$461		\$200	\$300	(\$161)		
Communion Supplies	\$6,724	\$8,500	\$1,776		\$5,200	\$3,300	\$1,524	better rate	
Guest Musicians	\$750	\$1,000	\$250		\$1,000		(\$250)		
Special Services	\$2,372	\$2,000	(\$372)		\$2,000		\$372		
Worship band leader supplies		\$250	\$250			\$250		moved to Minsiterial Resources	

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Worship Equipment	\$541	\$750	\$209		\$750				
Worship Ministry Resources	\$2,673	\$2,250	(\$423)		\$2,250			(\$209)	\$423
TOTAL - WORSHIP	\$13,099	\$15,250	\$2,151		\$11,400		\$3,850	\$1,699	
SUPPORT-COMMUNICATION									
AV Hardware	\$9,184	\$2,500	(\$6,684)	cameras for Student Center	\$7,500		(\$5,000)	\$1,684	
IT Hardware	\$10,007	\$2,500	(\$7,507)	unplanned equipment replacement	\$4,000		(\$1,500)	\$6,007	
IT Software	\$901	\$1,000	\$99		\$1,000			(\$99)	
Licensing	\$4,111	\$4,200	\$89		\$4,200			(\$89)	
Multimedia Ministry	\$4,516	\$3,500	(\$1,016)		\$4,000		(\$500)	\$516	
Publicity	\$441	\$500	\$59		\$500			(\$59)	
SaaS	\$14,832	\$13,000	(\$1,832)		\$13,000			\$1,832	
Sermon Series Graphics		\$2,000	\$2,000		\$1,000		\$1,000	(\$1,000)	
Services	\$14,243	\$10,000	(\$4,243)		\$10,000			\$4,243	
Supplies	\$523	\$750	\$227		\$750			(\$227)	
Telecommunications	\$6,495	\$6,120	(\$375)		\$10,333		(\$4,213)	(\$3,838)	upgraded internet
TOTAL - SUPPORT-COMMUNICATION	\$65,253	\$46,070	(\$19,183)		\$56,283		(\$10,213)	\$8,970	
SUPPORT-FACILITIES									
Building Insurance	\$30,123	\$35,263	\$5,140	reworked policy	\$36,883		(\$1,620)	(\$6,760)	higher rate
Cleaning Supplies	\$7,478	\$3,800	(\$3,678)	prior year cost in 2023	\$5,400		(\$1,600)	\$2,078	current rate
Electricity/Gas	\$52,525	\$47,000	(\$5,525)	new contract, higher rates	\$53,000		(\$6,000)	(\$475)	current rate
Facilities Improvement	\$3,410		(\$3,410)	office reconfiguration				\$3,410	not planned for 2024
Fire Alarm/Security	\$771	\$700	(\$71)		\$772		(\$72)	(\$1)	
Garbage	\$2,175	\$1,994	(\$181)		\$2,250		(\$256)	(\$75)	
Kitchen Supplies	\$619	\$400	(\$219)		\$400			\$219	
Maintenance	\$8		(\$8)					\$8	
Maintenance - Annual Inspections	\$6,075	\$1,800	(\$4,275)	add'l inspections, higher rate	\$2,700		(\$900)	\$3,375	based on planned 2024 inspections
Maintenance - HVAC	\$7,200	\$7,200			\$7,200				
Maintenance - Pest Control	\$3,015	\$2,500	(\$515)		\$3,000		(\$500)	\$15	
Maintenance - Safety & Security	\$267		(\$267)					\$267	
Maintenance - Safe Place	\$577	\$1,000	\$423		\$500		\$500	\$77	
Maintenance - Weekly Janitorial	\$18,076	\$18,000	(\$76)		\$19,000		(\$1,000)	(\$924)	
Maintenance - Yard mowing / landscaping	\$16,200	\$13,700	(\$2,500)	tree removal/mulch	\$16,400		(\$2,700)	(\$200)	
Mortgage - All pymts total	\$291,273	\$291,273			\$291,273				
Repair	\$49,274	\$25,000	(\$24,274)	add'l repair, major AC work	\$30,000		(\$5,000)	\$19,274	
Water	\$17,843	\$11,880	(\$5,963)		\$18,000		(\$6,120)	(\$157)	current rate
TOTAL - SUPPORT-FACILITIES	\$506,909	\$461,510	(\$45,399)		\$486,778		(\$25,268)	\$20,131	
SUPPORT-FINANCE									
ADP Payroll Processing Charges	\$2,165	\$2,400	\$235		\$2,400			(\$235)	
Bank Service Charges	\$260	\$1,100	\$840		\$400		\$700	(\$140)	
Credit Card Merchant fees	\$15,177	\$11,000	(\$4,177)		\$15,000		(\$4,000)	\$177	
Check Stock	\$320	\$450	\$130		\$450			(\$130)	
Online Quickbooks	\$620	\$600	(\$20)		\$600			\$20	
Other Supplies & Expense	\$52	\$60	\$8		\$60			(\$8)	
TOTAL - SUPPORT-FINANCE	\$18,596	\$15,610	(\$2,986)		\$18,910		(\$3,300)	(\$314)	
SUPPORT-LEADERSHIP									
Elder Retreats	\$2,255	\$1,500	(\$755)		\$1,500			\$755	
Guest Speaker	\$1,200	\$2,000	\$800		\$2,500		(\$500)	(\$1,300)	
TOTAL - SUPPORT-LEADERSHIP	\$3,455	\$3,500	\$45		\$4,000		(\$500)	(\$545)	
SUPPORT-OFFICE SUPPORT									
Copier Services/Supplies	\$11,576	\$10,118	(\$1,458)		\$12,000		(\$1,882)	(\$424)	current rate
Flowers	\$591	\$250	(\$341)		\$250			\$341	
Office Supplies	\$1,803	\$2,250	\$447		\$1,900		\$350	(\$97)	
Postage & Meter Lease	\$3,456	\$3,000	(\$456)		\$3,000			\$456	

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	Actual	Budget			Budget	Budget			
Printing	\$830	\$1,000	\$170		\$1,000			(\$170)	
Recognition/Awards	\$8	\$900	\$892		\$400		\$500	(\$392)	
Staff Team Building events	\$1,916	\$250	(\$1,666)		\$500		(\$250)	\$1,416	
TOTAL - SUPPORT-OFFICE SUPPORT	\$20,180	\$17,768	(\$2,412)		\$19,050		(\$1,282)	\$1,130	
SUPPORT-STAFF									
Admin Support Training	\$500	\$500			\$500				
403(b) Church Match	\$8,380	\$9,469	\$1,089		\$9,220		\$249	(\$840)	
Ministers Health Ins	\$75,453	\$78,253	\$2,800		\$82,702		(\$4,449)	(\$7,249)	
Minister Search	\$1,137		(\$1,137)					\$1,137	
Ministerial Resources	\$10,925	\$12,500	\$1,575		\$7,000		\$5,500	\$3,925	reduction from 2023
Sabbatical Resources	\$1,538	\$2,000	\$462		\$1,000		\$1,000	\$538	Samantha sabbatical
FICA Taxes	\$10,603	\$14,194	\$3,591		\$10,375		\$3,819	\$228	
Interns	\$7,000		(\$7,000)	added summer interns	\$4,000		(\$4,000)	\$3,000	1 intern for 2024
Ministers	\$754,461	\$701,534	(\$52,927)	shifted supt to minister, Keith, Zach	\$758,956		(\$57,422)	(\$4,496)	small salary increases
Support Staff Salary	\$155,616	\$199,837	\$44,221	shifted supt to minister, Keith, Zach	\$156,776		\$43,061	(\$1,160)	small salary increases
Workers Comp	\$2,109	\$1,400	(\$709)		\$1,900		(\$500)	\$209	
TOTAL - SUPPORT-STAFF	\$1,027,722	\$1,019,687	(\$8,035)		\$1,032,429		(\$12,742)	(\$4,707)	
TOTAL	\$1,696,696	\$1,619,545	(\$77,151)		\$1,670,610		(\$51,065)	\$26,086	