

Accounts / Line Item	2019	2019 Actual	2020	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 APPROVED	2023 Amended	2024 initial draft	2024 Approved by Council (12/12)	2024 Revised, approved by council 2/21	Change from 2023	
Net Total		\$(21,381,151)		\$11,559,937		\$3,500		\$40,720		\$-		\$(81,440)		\$-	\$(441)
Revenues															
GENERAL FUND INCOME	\$735	\$744,072	\$721	\$733,179	\$763,746	\$830,170	\$758,872	\$733,785	\$705,991	\$758,991	\$874,067	\$812,547	\$841,359	\$53,556	
004000 - PLEDGED CONTRIBUTION	\$584	\$596,555.47	\$561	\$561,770	\$552,161	\$550,044	\$528,482	\$491,837	\$481,924 (1)	\$534,924	\$650,000.00	\$550,000.00	\$550,000.00	\$15,076.00	
004002 - PLATE OFFERING	\$10.1	\$9,277.62	\$8.5	\$2,007	\$2,000	\$956	\$2,000	\$956	\$1,000	\$748	\$750	\$750	\$750	\$-	
004006 - UTILITIES REFUND (rename)	\$40.1	\$39,676.07	\$39	\$32,130	\$32,130	\$61,870	\$78,150	\$93,150	\$116,850	\$116,850	\$116,850	\$116,850	\$116,850	\$-	
004010 - MISC. INCOME	\$5.0	\$5,000.00	\$5.0		\$31,065	\$36,386	\$-	\$-						\$-	
004008 - UNDESIGNATED MEMORIALS								\$5,000						\$-	
004011 - UNPLEDGED CONTRIBUTIO	\$85.1	\$83,326.13	\$81	\$106,305.71	\$90,000	\$114,845	\$151,240	\$121,389	\$106,467	\$106,467	\$106,467	\$144,947	\$144,947	\$38,480	
004013 - PRIOR YEAR CARRY-OVER	\$9.6	\$10,236.80	\$30	\$30,965.77	\$56,390	\$66,069	\$-	\$21,661					\$28,812	\$-	
Total GENERAL FUND INCOME	\$735	\$744,072	\$721	\$733,179	\$763,746	\$830,170	\$758,872	\$733,785	\$705,991	\$758,991	\$874,067	\$812,547	\$841,359	\$53,556	
DIVIDEND/LEGACY FUNDS	\$66.1	\$66,504	\$65	\$67,896	\$65,097	\$67,708	\$79,266	\$81,066	\$67,011	\$67,011	\$64,281	\$108,990	\$105,163	\$41,979	
004005 - DIVIDEND/LEGACY FUNDS	\$59.1	\$59,987.00	\$59	\$59,604.00	\$57,927	\$57,938	\$71,716	\$71,716	\$58,295	\$58,295	\$60,454	\$86,163	\$82,336	\$27,868	
004009 - ANGIER/BN DUKE TRUST	\$2.5	\$2,700.00	\$2.5	\$4,500.00	\$3,500	\$6,100	\$3,000	\$4,800	\$5,000	\$5,000	\$5,000	\$19,000	\$19,000	\$14,000	
004020 - SHORE MEMORIAL	\$3.8	\$3,817.00	\$3.7	\$3,792.00	\$3,670	\$3,670	\$4,550	\$4,550	\$3,716	\$3,716	\$3,827	\$3,827	\$3,827	\$111	
Total DIVIDEND/ENDOWMENT INCOM	\$66.1	\$66,504	\$65	\$67,896	\$65,097	\$67,708	\$79,266	\$81,066	\$67,011	\$67,011	\$64,281	\$108,990	\$105,163	\$41,979	
Total Revenues	\$801	\$810,576	\$794	\$801,075	\$828,843	\$897,878	\$838,138	\$814,851	\$773,002	\$826,002	\$938,348	\$921,537	\$946,522	\$95,535	
Expenses															
STAFF COMPENSATION	\$482	\$453,561	\$441	\$420,203	\$485,399	\$447,022	\$499,482	\$488,078	\$475,955	\$475,955	\$490,176	\$490,176	\$500,698	\$14,221	
005302 - CLERGY SALARIES	\$79.1	\$79,590.70	\$80	\$80,864.14	\$85,864	\$85,864	\$89,299	\$89,299	\$89,299	\$89,299	\$89,299	\$89,299	\$89,299	\$-	
005308 - SENIOR PASTOR TRAVEL	\$4.0	\$3,946.67	\$4.0	\$2,122.12	\$4,080	\$2,549	\$4,000	\$3,897	\$4,000	\$5,000	\$5,000	\$5,000	\$5,000	\$-	
005310 - CLERGY PENSION hr+mr	\$13.1	\$13,030.91	\$12	\$11,988.48	\$13,416	\$13,219	\$13,730	\$20,905	\$16,104	\$16,104	\$16,104	\$16,104	\$16,104	\$-	
005312 - CLERGY INSURANCE hr	\$14.1	\$14,846.40	\$15	\$15,780.72	\$17,023	\$17,244	\$17,526	\$21,422	\$19,544	\$19,544	\$19,544	\$19,544	\$19,544	\$-	
005314 - SENIOR PASTOR CONT. ED.	\$200	\$272.21	\$200	\$55.36	\$200	\$22	\$240	\$281	\$240	\$240	\$240	\$240	\$240	\$-	
005352 - LAITY SALARIES	\$319	\$300,926.21	\$261	\$267,608.03	\$295,926	\$276,056	\$303,237	\$296,824	\$286,946	\$286,946	\$299,975	\$299,975	\$299,975	\$13,029	
005353 - QSEHRA			\$19	\$9,334.80	\$19,080	\$12,598	\$19,080	\$14,556	\$15,480	\$15,480	\$15,480	\$15,480	\$15,480	\$-	
005354 - LAITY PENSION	\$8.8	\$6,142.67	\$5.4	\$3,017.30	\$7,764	\$6,315	\$8,066	\$6,550	\$4,471	\$4,471	\$5,626	\$5,626	\$5,626	\$1,155	
005356 - LAITY INSURANCE	\$1.0	\$964.46	\$1.0	\$710.61	\$1,065	\$684	\$739	\$790	\$740	\$740	\$740	\$740	\$740	\$-	
005358 - EMPLOYER FICA / MED	\$19.1	\$18,620.95	\$13	\$14,375.57	\$19,065	\$16,917	\$19,450	\$18,908	\$15,434	\$15,434	\$15,471	\$15,471	\$15,471	\$37	
005360 - LAITY TRAVEL	\$3.7	\$1,204.92	\$3.7	\$114.00	\$1,565	\$315	\$3,765	\$401	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$-	
005362 - LAITY CONT. EDUC.	\$4.3	\$2,431.62	\$4.2	\$975.99	\$4,250	\$1,987	\$4,250	\$1,987	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$-	
005363 - Intern Expense	\$600	\$494.06	\$600	\$-	\$600	\$800	\$600	\$272	\$600	\$600	\$600	\$600	\$600	\$-	
005382 - SITTERS	\$10.1	\$9,492.45	\$10	\$10,298.50	\$10,200	\$7,711	\$10,200	\$8,973	\$9,689	\$9,689	\$9,689	\$9,689	\$9,689	\$-	
005390 - STAFF PARISH RELATIONS	\$200	\$150	\$200	\$-	\$200	\$-	\$500	\$500	\$250	\$250	\$250	\$250	\$250	\$-	
005391 - STAFF DEVELOPMENT	\$1.6	\$1,447	\$2.5	\$2,957.05	\$2,500	\$2,640	\$2,500	\$1,155	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$-	
005608 - WORKER'S COMP INSURANCE (MOVED FROM TRUSTEES)					\$2,600	\$2,102	\$2,300	\$1,708	\$2,658	\$2,658	\$2,658	\$2,658	\$2,658	\$-	
SPRC 50% of prior year carryover													\$10,522	\$-	
Total STAFF COMPENSATION	\$482	\$453,561	\$441	\$420,203	\$485,399	\$447,022	\$499,482	\$488,078	\$475,955	\$475,955	\$490,176	\$490,176	\$500,698	\$14,221	
COUNCIL OF MINISTRIES	\$47.1	\$43,962	\$51	\$40,825	\$46,560	\$49,411	\$49,060	\$48,604	\$51,375	\$51,375	\$58,425	\$58,425	\$66,075	\$7,050	
EDUCATION	\$3.2	\$1,432	\$1.9	\$1,006	\$1,500	\$897	\$1,500	\$2,078	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$-	
005186 - STEPHEN MINISTRY	\$1.7	\$-	\$50	\$-	\$500	\$-	\$500	\$-	\$500	\$500	\$500	\$500	\$500	\$-	
005188 - LEADERSHIP TRAINING	\$1.5	\$1,432.19	\$1.4	\$1,006.00	\$1,000	\$897	\$1,000	\$2,078	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$-	
Total EDUCATION	\$3.2	\$1,432	\$1.9	\$1,006	\$1,500	\$897	\$1,500	\$2,078	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$-	
CHILDREN MINISTRIES	\$3.1	\$2,426	\$5.0	\$1,603	\$2,500	\$3,071	\$2,500	\$2,950	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$-	
005101 - CHILDREN'S MINISTRIES	\$984	\$408.78	\$984	\$333.31	\$500	\$219	\$500	\$620	\$500	\$500	\$500	\$500	\$500	\$-	
005103 - BIBLE SCHOOL	\$698	\$435.80	\$2.4	\$349.99	\$1,000	\$441	\$1,000	\$633	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$-	
005148 - Curriculum-Children	\$629	\$474.40	\$474	\$331.82	\$400	\$1,377	\$400	\$301	\$400	\$400	\$400	\$400	\$400	\$-	
005151 - FAMILY EVENTS	\$829	\$1,107.40	\$1.1	\$588.07	\$600	\$1,035	\$600	\$1,396	\$600	\$600	\$600	\$600	\$600	\$-	
Total CHILDREN MINISTRIES	\$3.1	\$2,426	\$5.0	\$1,603	\$2,500	\$3,071	\$2,500	\$2,950	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$-	
YOUTH MINISTRIES	\$7.8	\$7,025	\$6.1	\$1,973	\$5,000	\$6,653	\$5,600	\$6,360	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$-	
005111 - YOUTH MINISTRIES	\$4.9	\$3,839.19	\$3.8	\$1,877.78	\$3,000	\$5,956	\$3,000	\$2,803	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$-	
005113 - Special Studies	\$2.1	\$2,191.48	\$2.3	\$95.38	\$2,000	\$696	\$2,600	\$3,557	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$-	
005114 - YOUTH SUNDAY SCHO	\$801	\$994.33	\$994	\$91.13										\$-	
Total YOUTH MINISTRIES	\$7.8	\$7,025	\$6.1	\$1,973	\$5,000	\$6,653	\$5,600	\$6,360	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$-	

Accounts / Line Item	Notes on 12/12 budget		
Net Total			
Revenues			
GENERAL FUND INCOME			
004000 - PLEDGED CONTRIBUTION	Goal was 650k, at 544k on 12/14, est make it to 550k now		
004002 - PLATE OFFERING			
004006 - UTILITIES REFUND (rename			
004010 - MISC. INCOME			
004008 - UNDESIGNATED MEMORIAL			
004011 - UNPLEDGED CONTRIBUTIO	The team decided to balance the budget by increasing unpledged by \$30k		
004013 - PRIOR YEAR CARRY-OVER			
Total GENERAL FUND INCOME			
DIVIDEND/LEGACY FUNDS			
004005 - DIVIDEND/LEGACY FUNDS	Additional 22,000 from Beulah Latta's legacy gift (5% disbursement equivalent for 2024)	86163	
004009 - ANGIER/BN DUKE TRUST	Note this trust no longer exists, is being cashed out to us.		
004020 - SHORE MEMORIAL			
Total DIVIDEND/ENDOWMENT INCOM			
Total Revenues			
Expenses	SPRC's dream w/ 4% raises		
STAFF COMPENSATION			
005302 - CLERGY SALARIES	\$ 513,266.00		
005308 - SENIOR PASTOR TRAVEL	\$ 92,871.00		
005310 - CLERGY PENSION hr+mr	\$ 5,000.00		
005312 - CLERGY INSURANCE hr	\$ 16,748.00		
005314 - SENIOR PASTOR CONT. ED.	\$ 19,971.00		
005352 - LAITY SALARIES	\$ 240.00		
005353 - QSEHRA	\$ 312,453.00	includes youth minister	
005354 - LAITY PENSION	\$ 15,480.00		
005356 - LAITY INSURANCE	\$ 5,851.00		
005358 - EMPLOYER FICA / MED	\$ 740.00		
005360 - LAITY TRAVEL	\$ 16,090.00		
005362 - LAITY CONT. EDUC.	\$ 7,500.00		
005363 - Intern Expense	\$ 4,000.00		
005382 - SITTEES	\$ 600.00		
005390 - STAFF PARISH RELATIONS	\$ 10,077.00		
005391 - STAFF DEVELOPMENT	\$ 250.00		
005608 - WORKER'S COMP INSURAN	\$ 2,500.00		
SPRC 50% of prior year carryover	\$ 2,895.00		
Total STAFF COMPENSATION	\$ 513,266.00		
COUNCIL OF MINISTRIES			
EDUCATION			
005186 - STEPHEN MINISTRY	v		
005188 - LEADERSHIP TRAINING			
Total EDUCATION			
CHILDREN MINISTRIES			
005101 - CHILDREN'S MINISTRIES			
005103 - BIBLE SCHOOL			
005148 -Curriculum-Children			
005151 - FAMILY EVENTS			
Total CHILDREN MINISTRIES			
YOUTH MINISTRIES			
005111 - YOUTH MINISTRIES			
005113 - Special Studies			
005114 - YOUTH SUNDAY SCHOC			
Total YOUTH MINISTRIES			

Accounts / Line Item	2019	2019 Actual	2020	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 APPROVED	2023 Amended	2024 initial draft	2024 Approved by Council (12/12)	2024 Revised, approved by council 2/21	Change from 2023
WORK AREAS	\$ 7,311	\$ 7,310	\$ 8,811	\$ 4,158	\$ 3,350	\$ 5,313	\$ 5,250	\$ 5,106	\$ 6,650	\$ 6,650	\$ 8,450	\$ 8,450	\$ 8,450	\$ 1,800
005152 - ADULT FORMATION	\$ 881	\$ 1,117.07	\$ 1,111	\$ 1,782.35	\$ 1,100	\$ 3,532	\$ 1,100	\$ 1,480	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500
005154 - Older Adult Ministries	\$ 500	\$ 462.95	\$ 462				\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
005156 - STEWARDSHIP	\$ 308	\$ 82.90	\$ 82	\$ 97.00	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
005159 - FRESH EXPRESSION	\$ 1,011	\$ 341.16	\$ 341	\$ 113.00	\$ 150	\$ 132	\$ 150	\$ -	\$ 150	\$ 150	\$ 500	\$ 500	\$ 500	\$ 350
005169 - Curriculum - Adults	\$ 1,011	\$ 1,676.29	\$ 1,676	\$ 1,269.43			\$ 1,500	\$ 928	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
005170 - SAFE SANCTUARIES	\$ 220	\$ 394.00	\$ 394		\$ 200	\$ 486	\$ 200	\$ 868	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
005171 - CHURCHWIDE MEALS	\$ 1,121	\$ 1,583.58	\$ 1,583	\$ 202.20	\$ 1,000	\$ 457	\$ 1,000	\$ 899	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
005386 - HOSPITALITY	\$ 2,111	\$ 1,652.21	\$ 1,652	\$ 693.95	\$ 800	\$ 706	\$ 800	\$ 931	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,000	\$ 200
NEW! TBD - Anti-Oppression											\$ 750	\$ 750	\$ 750	\$ 750
Total WORK AREAS	\$ 7,311	\$ 7,310	\$ 8,811	\$ 4,158	\$ 3,350	\$ 5,313	\$ 5,250	\$ 5,106	\$ 6,650	\$ 6,650	\$ 8,450	\$ 8,450	\$ 8,450	\$ 1,800
MISSIONS	\$ 17,125	\$ 17,125	\$ 17,125	\$ 16,825	\$ 17,125	\$ 16,887	\$ 17,125	\$ 17,575	\$ 17,125	\$ 17,125	\$ 20,375	\$ 20,375	\$ 28,025	\$ 3,250
5221 - MISSIONARY SUPPORT	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
5228 - FMF (IHN)	\$ 2,275	\$ 2,275.00	\$ 2,275	\$ 2,275.00	\$ 2,275	\$ 2,275	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025	\$ -
5453 - DCIA	\$ 500	\$ 400.00	\$ 400	\$ 100.00	\$ 400	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,725	\$ 2,725.00	\$ 2,725	\$ 2,725.00	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ -
5455 - URBAN MINISTRIES OF DURHAM	\$ 2,375	\$ 2,375.00	\$ 2,375	\$ 2,375.00	\$ 2,375	\$ 2,375	\$ 2,125	\$ 2,125	\$ 2,125	\$ 2,125	\$ 2,125	\$ 2,125	\$ 2,125	\$ -
5457 - HABITAT	\$ 900	\$ 900.00	\$ 900	\$ 900.00	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5459 - JJ Henderson	\$ 850	\$ 850.00	\$ 850	\$ 850.00	\$ 850	\$ 850	\$ 350	\$ 350	\$ 350	\$ 350	\$ 500	\$ 500	\$ 500	\$ 150
5460 - Neighbor to Neighbor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 1,000
5461 - Durham CAN	\$ 3,600	\$ 3,600.00	\$ 3,600	\$ 3,600.00	\$ 3,600	\$ 3,600	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 4,000	\$ 4,000	\$ 4,000	\$ 600
5462 - Mobile Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
5458 BUMP The Triangle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
NEW! TBD - L'Arche North Carolina	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
NEW! TBD - Durham CARES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350	\$ -
NEW! TBD - Christmas Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover unspent from 2023									\$ 5,300				\$ 5,300	
Total MISSIONS	\$ 17,125	\$ 17,125	\$ 17,125	\$ 16,825	\$ 17,125	\$ 16,887	\$ 17,125	\$ 17,575	\$ 17,125	\$ 17,125	\$ 20,375	\$ 20,375	\$ 28,025	\$ 3,250
WORSHIP	\$ 3,311	\$ 2,095	\$ 3,311	\$ 8,678	\$ 7,860	\$ 7,661	\$ 7,860	\$ 6,916	\$ 7,800	\$ 7,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 2,000
005201 - ALTAR GUILD	\$ 1,011	\$ 688.88	\$ 688	\$ 407.94	\$ 500	\$ 622	\$ 500	\$ 865	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
005202 - PULPIT HONORARIUM	\$ -	\$ -	\$ -	\$ -	\$ 1,360	\$ 852	\$ 1,360	\$ 636	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
005205 - Worship Alternatives	\$ 800	\$ 787.37	\$ 787	\$ 1,497.91	\$ 1,000	\$ 2,573	\$ 1,000	\$ 4,890	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
005207 - SANCTUARY AUDIO/VISUALS	\$ 1,511	\$ 618.70	\$ 618	\$ 6,771.71	\$ 5,000	\$ 3,613	\$ 5,000	\$ 525	\$ 5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,000
Total WORSHIP	\$ 3,311	\$ 2,095	\$ 3,311	\$ 8,678	\$ 7,860	\$ 7,661	\$ 7,860	\$ 6,916	\$ 7,800	\$ 7,800	\$ 9,800	\$ 9,800	\$ 9,800	\$ 2,000
MUSIC	\$ 5,711	\$ 6,548	\$ 8,911	\$ 6,582	\$ 9,225	\$ 8,930	\$ 9,225	\$ 7,618	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ -
005125 - INSTRUMENTAL MUSIC	\$ 281	\$ 266.64	\$ 266	\$ 412.84	\$ 300	\$ 492	\$ 300	\$ 70	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
005126 - SANCTUARY CHOIR	\$ 800	\$ 658.99	\$ 658	\$ 495.47	\$ 550	\$ -	\$ 550	\$ 71	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ -
005127 - BETHANY BELLS	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
005131 - Robe Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005132 - PIANO TUNING	\$ 260	\$ 1,035.00	\$ 1,035	\$ -	\$ 2,085	\$ 700	\$ 2,085	\$ 725	\$ 2,085	\$ 2,085	\$ 2,085	\$ 2,085	\$ 2,085	\$ -
005133 - ORGAN SUBS/FUNERALS	\$ 150	\$ 375.00	\$ 375	\$ -	\$ 375	\$ -	\$ 375	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
005134 - GUEST PERFORMERS	\$ 2,011	\$ 2,268.10	\$ 2,268	\$ 3,140.25	\$ 3,200	\$ 5,125	\$ 3,200	\$ 4,759	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
005135 - WORKSHOPS/MISC	\$ 700	\$ 364.84	\$ 364	\$ 592.50	\$ 365	\$ 897	\$ 365	\$ 4	\$ 365	\$ 365	\$ 365	\$ 365	\$ 365	\$ -
005137 - MUSIC LIBRARY	\$ 800	\$ 456.69	\$ 456	\$ 877.65	\$ 450	\$ 598	\$ 450	\$ 199	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ -
005141 - COPYRIGHT FEES	\$ 344	\$ 598	\$ 598	\$ 1,063.70	\$ 1,000	\$ 1,118	\$ 1,000	\$ 1,091	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ -
005143 - CHOIR DIRECTOR SUB	\$ 225	\$ 525	\$ 525	\$ -	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -
005203 - LITURGICAL ARTS/DANCE	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total MUSIC MINISTRIES	\$ 5,711	\$ 6,548	\$ 8,911	\$ 6,582	\$ 9,225	\$ 8,930	\$ 9,225	\$ 7,618	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ -
Total COUNCIL OF MINISTRIES	\$ 47,111	\$ 43,962	\$ 51,111	\$ 40,825	\$ 46,560	\$ 49,411	\$ 49,060	\$ 48,604	\$ 51,375	\$ 51,375	\$ 58,425	\$ 58,425	\$ 66,075	\$ 7,050
CONF/DISTRICT MISSIONS	\$ 119	\$ 119,739	\$ 104	\$ 104,686	\$ 97,597	\$ 97,597	\$ 92,809	\$ 92,809	\$ 9,885	\$ 9,885	\$ 102,000	\$ 108,970	\$ 108,970	\$ 99,085
005401 - WORLD SERVICE/CONV BENEVOLENT	\$ 113	\$ 113,491.00	\$ 98	\$ 98,274.00	\$ 91,129	\$ 91,129	\$ 86,627	\$ 86,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005405 - EPISCOPAL FUND	\$ 3,711	\$ 3,796.00	\$ 3,711	\$ 3,896.00	\$ 4,454	\$ 4,454	\$ 4,257	\$ 4,257	\$ 4,454	\$ 4,454	\$ -	\$ -	\$ -	\$ -
005407 - AFRICA UNIV. FUND	\$ 386	\$ 386.00	\$ 397	\$ 397.00	\$ 361	\$ 361	\$ 345	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005411 - INTERDENOMINATIONAL COOPERATION	\$ 339	\$ 339.00	\$ 347	\$ 347.00	\$ 48	\$ 48	\$ 46	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005413 - BLACK COLLEGE FUND	\$ 1,711	\$ 1,727.00	\$ 1,711	\$ 1,772.00	\$ 1,605	\$ 1,605	\$ 1,534	\$ 1,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CONFERENCE MISSIONS	\$ 119	\$ 119,739	\$ 104	\$ 104,686	\$ 97,597	\$ 97,597	\$ 92,809	\$ 92,809	\$ -	\$ -	\$ 102,000	\$ 108,970	\$ 108,970	\$ 108,970

Accounts / Line Item	Notes on 12/12 budget		
WORK AREAS			
005152 - ADULT FORMATION	Retreat/speakers		
005154 - Older Adult Ministries			
005156 - STEWARDSHIP			
005159 - FRESH EXPRESSION	Dnr Church/Alt worship		
005169 - Curriculum - Adults			
005170 - SAFE SANCTUARIES			
005171 - CHURCHWIDE MEALS			
005386 - HOSPITALITY			
NEW! TBD - Anti-Oppression			
Total WORK AREAS			
MISSIONS			
5221 - MISSIONARY SUPPORT			
5228 - FMF (IHN)			
5453 - DCIA			
5455 - URBAN MINISTRIES OF DU			
5457 - HABITAT			
5459 - JJ Henderson			
5460 - Neighbor to Neighbor			
5461 - Durham CAN			
5462 - Mobile Market			
5458 BUMP The Triangle			
NEW! TBD - L'Arche North Carolina			
NEW! TBD - Durham CARES			
NEW! TBD - Christmas Market			
Carryover unspent from 2023			
Total MISSIONS			
WORSHIP			
005201 - ALTAR GUILD			
005202 - PULPIT HONORARIUM			
005205- Worship Alternatives			
005207 - SANCTUARY AUDIO/VISU			
Total WORSHIP			
MUSIC			
005125 - INSTRUMENTAL MUSIC			
005126 - SANCTUARY CHOIR			
005127 - BETHANY BELLS			
005131 - Robe Cleaning			
005132 - PIANO TUNING			
005133 - ORGAN SUBS/FUNERALS			
005134 - GUEST PERFORMERS			
005135 - WORKSHOPS/MISC			
005137 - MUSIC LIBRARY			
005141 - COPYRIGHT FEES			
005143 - CHOIR DIRECTOR SUB			
005203 - LITURGICAL ARTS/DANC			
Total MUSIC MINISTRIES			
Total COUNCIL OF MINISTRIES			
CONF/DISTRICT MISSIONS			
005401 - WORLD SERVICE/CONV BEI			
005405 - EPISCOPAL FUND			
005407 - AFRICA UNIV. FUND			
005411 - INTERDENOMINATIONAL CC			
005413 - BLACK COLLEGE FUND			
Total CONFERENCE MISSIONS			

Accounts / Line Item	2019	2019 Actual	2020	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 APPROVED	2023 Amended	2024 initial draft	2024 Approved by Council (12/12)	2024 Revised, approved by council 2/21	Change from 2023
ADMINISTRATION	\$ 41,4	\$ 43,690	\$ 39,	\$ 41,535	\$ 40,787	\$ 46,816	\$ 40,787	\$ 36,802	\$ 42,787	\$ 42,787	\$ 39,250	\$ 39,250	\$ 39,250	\$ (3,537)
005155 - COMMUNICATIONS	\$ 2,3	\$ 2,488.53	\$ 2,3	\$ 2,303.64	\$ 3,500	\$ 3,667	\$ 3,500	\$ 578	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ (500)
005392 - IT OUTSOURCING	\$ 4,6	\$ 4,633.35	\$ 4,6	\$ 1,149.75	\$ 2,000	\$ 1,797	\$ 2,000	\$ 1,751	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
005501 - OFFICE SUPPLIES	\$ 2,0	\$ 2,089.31	\$ 3,5	\$ 3,757.78	\$ 3,500	\$ 4,890	\$ 3,500	\$ 3,296	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ (500)
005502 - ADMINISTRATIVE SERVICES	\$ 23,	\$ 24,495.88	\$ 16,	\$ 18,345.64	\$ 17,737	\$ 21,165	\$ 17,737	\$ 19,742	\$ 17,737	\$ 17,737	\$ 16,200	\$ 16,200	\$ 16,200	\$ (1,537)
005503 - POSTAGE	\$ 1,8	\$ 1,001.00	\$ 1,5	\$ 973.77	\$ 1,550	\$ 986	\$ 1,550	\$ 847	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ -
005506 - BANK CHARGES	\$ -	\$ 1,877.73	\$ 1,5	\$ 4,398.01	\$ 4,000	\$ 6,746	\$ 4,000	\$ 6,125	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
005507 - COMPUTER UPGRADES	\$ 2,0	\$ 1,157.50	\$ 6,5	\$ 7,023.47	\$ 5,000	\$ 4,214	\$ 5,000	\$ 1,308	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ (1,000)
005509 - Bulletin Paper	\$ 373	\$ 588												\$ -
005602 - TELEPHONE	\$ 4,4	\$ 5,358	\$ 2,8	\$ 3,582.59	\$ 3,500	\$ 3,352	\$ 3,500	\$ 3,155	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Total ADMINISTRATION	\$ 41,4	\$ 43,690	\$ 39,	\$ 41,535	\$ 40,787	\$ 46,816	\$ 40,787	\$ 36,802	\$ 42,787	\$ 42,787	\$ 39,250	\$ 39,250	\$ 39,250	\$ (3,537)
														0
TRUSTEES	\$ 109	\$ 111,473	\$ 144	\$ 137,889	\$ 155,000	\$ 216,312	\$ 156,000	\$ 229,999	\$ 193,000	\$ 241,850	\$ 271,007	\$ 221,007	\$ 231,529	\$ (20,843)
005318 - PARSONAGE EXPENSE	\$ 14,4	\$ 14,698.38	\$ 14,	\$ 15,256.01	\$ 15,000	\$ 21,860	\$ 15,000	\$ 13,580	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
005320 - PARSONAGE UTILITIES	\$ 5,4	\$ 5,922.58	\$ 5,4	\$ 5,741.30	\$ 5,500	\$ 5,642	\$ 5,500	\$ 5,710	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
005600 - CUSTODIAL			\$ 24,	\$ 22,564.45	\$ 25,000	\$ 25,656	\$ 45,000	\$ 32,454	\$ 45,000	\$ 45,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ (10,000)
005601 - UTILITIES	\$ 51,4	\$ 51,881.49	\$ 51,	\$ 37,819.31	\$ 45,000	\$ 46,144	\$ 25,000	\$ 52,814	\$ 50,000	\$ 50,000	\$ 53,000	\$ 53,000	\$ 53,000	\$ 3,000
005603 - MAINTENANCE SUPPLIES	\$ 6,0	\$ 7,162.92	\$ 6,0	\$ 7,466.56	\$ 7,500	\$ 7,709	\$ 7,500	\$ 12,810	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
005605 - BUS OPERATION	\$ 500	\$ 391.89	\$ 500	\$ 616.65	\$ 500	\$ 907	\$ 500	\$ (277)	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500
005607 - MAINTENANCE AGREEMEN	\$ 20,0	\$ 21,139.11	\$ 20,	\$ 25,460.82	\$ 25,500	\$ 26,683	\$ 25,500	\$ 28,527	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
005608 - WORKER'S COMP INSURAN	\$ 3,5	\$ 2,677.00	\$ 3,5	\$ 2,586.00										0
005610 - INSURANCE	\$ 7,6	\$ 7,600.00	\$ 9,8	\$ 10,079.00	\$ 11,000	\$ 42,494	\$ 11,000	\$ 49,813	\$ 25,671	\$ 50,671	70507	70507	70507	\$ 19,836
005615 - Liability Insurance			\$ 3,0	\$ 330.00			\$ 1,000	\$ -						0
005617 - EXTRAORDINARY MAINTENANCE			\$ 5,0	\$ 9,969.27	\$ 20,000	\$ 39,218	\$ 20,000	\$ 34,568	\$ 10,329	\$ 34,179	50000		10522	\$ (34,179)
Total TRUSTEES	\$ 109	\$ 111,473	\$ 144	\$ 137,889	\$ 155,000	\$ 216,312	\$ 156,000	\$ 229,999	\$ 193,000	\$ 241,850	\$ 271,007	\$ 221,007	\$ 231,529	\$ (20,843)
														0
Total Expenses	\$ 801	\$ 772,425	\$ 782	\$ 745,138	\$ 825,343	\$ 857,159	\$ 838,138	\$ 896,291	\$ 773,002	\$ 821,852	\$ 960,858	\$ 917,828	\$ 946,522	\$ 95,976
Net Total	\$ (21)	\$ 38,151	\$ 11,	\$ 55,937	\$ 3,500	\$ 40,720	\$ -	\$ (81,440)	\$ -	\$ 4,150	\$ (22,510)	\$ 3,709	\$ -	\$ (441)

Accounts / Line Item	Notes on 12/12 budget		
ADMINISTRATION			
005155 - COMMUNICATIONS			
005392 - IT OUTSOURCING			
005501 - OFFICE SUPPLIES			
005502 - ADMINISTRATIVE SERVICES			
005503 - POSTAGE			
005506 - BANK CHARGES			
005507 - COMPUTER UPGRADES			
005509 - Bulletin Paper			
005602 - TELEPHONE			
Total ADMINISTRATION			
TRUSTEES			
005318 - PARSONAGE EXPENSE			
005320 - PARSONAGE UTILITIES			
005600 - CUSTODIAL			
005601 - UTILITIES			
005603 - MAINTENANCE SUPPLIES			
005605 - BUS OPERATION			
005607 - MAINTENANCE AGREEMEN			
005608 - WORKER'S COMP INSURAN			
005610 - INSURANCE			
005615 - Liability Insurance			
005617 - EXTRAORDINARY MAINTEN	**Requesting MCF take over all extraordinary maintenance		
Total TRUSTEES			
Total Expenses			
Net Total			

[1] Current as of 1/31/23