

Accounts / Line Item	2019	2019 Actual	2020	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2025 Budget	2025 Responsibility				
Net Total		\$ (21 \$ 38,151		\$ 11 \$ 55,937		\$ 3,500 \$ 40,720		\$ - \$ (81,440)		\$ 4,150 \$ 43,450		\$ - \$ -					
Revenues																	
GENERAL FUND INCOME	\$ 735	\$ 744,072	\$ 721	\$ 733,179	\$ 763,746	\$ 830,170	\$ 758,872	\$ 733,785	\$ 758,991	\$ 809,794	\$ 841,359	\$ 928,820					
004000 - PLEDGED CONTRIBUTION	\$ 584	\$ 596,555.47	\$ 561	\$ 561,770	\$ 552,161	\$ 550,044	\$ 528,482	\$ 491,837	\$ 534,924	\$ 534,366	\$ 550,000.00	\$ 600,000.00	Finance				
004002 - PLATE OFFERING	\$ 10	\$ 9,277.62	\$ 8.5	\$ 2,007	\$ 2,000	\$ 956	\$ 1,000	\$ 748	\$ 750	\$ 1,196	\$ 750	\$ 750	Finance				
004006 - UTILITIES REFUND (rename	\$ 40	\$ 39,676.07	\$ 39	\$ 32,130	\$ 32,130	\$ 61,870	\$ 78,150	\$ 93,150	\$ 116,850	\$ 106,822	\$ 116,850	\$ 116,850	Trustees - Kathy Bradley's best guesstimate				
004010 - MISC. INCOME	\$ 5.01	\$ 5,000.00	\$ 5.0		\$ 31,065	\$ 36,386	\$ -	\$ -									
004008 - UNDESIGNATED MEMORIALS								\$ 5,000									
004011 - UNPLEDGED CONTRIBUTIO	\$ 85	\$ 83,326.13	\$ 81	\$ 106,305.71	\$ 90,000	\$ 114,845	\$ 151,240	\$ 121,389	\$ 106,467	\$ 167,410	\$ 144,947	\$ 211,970	Finance				
004013 - PRIOR YEAR CARRY-OVER	\$ 9.6	\$ 10,236.80	\$ 30	\$ 30,965.77	\$ 56,390	\$ 66,069	\$ -	\$ 21,661			\$ 28,812	\$ -	Finance				
Total GENERAL FUND INCOME	\$ 735	\$ 744,072	\$ 721	\$ 733,179	\$ 763,746	\$ 830,170	\$ 758,872	\$ 733,785	\$ 758,991	\$ 809,794	\$ 841,359	\$ 928,820					
DIVIDEND/LEGACY FUNDS	\$ 66	\$ 66,504	\$ 65	\$ 67,896	\$ 65,097	\$ 67,708	\$ 79,266	\$ 81,066	\$ 67,011	\$ 64,761	\$ 105,163	\$ 102,277					
004005 - DIVIDEND/LEGACY FUNDS	\$ 59	\$ 59,987.00	\$ 59	\$ 59,604.00	\$ 57,927	\$ 57,938	\$ 71,716	\$ 71,716	\$ 58,295	\$ 58,295	\$ 82,336	\$ 98,042	Legacy				
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	\$ 2,750	\$ 19,000	\$ -	Legacy				
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	\$ 4,235	Legacy				
Total DIVIDEND/ENDOWMENT INCOM	\$ 66	\$ 66,504	\$ 65	\$ 67,896	\$ 65,097	\$ 67,708	\$ 79,266	\$ 81,066	\$ 67,011	\$ 64,761	\$ 105,163	\$ 102,277					
Total Revenues	\$ 801	\$ 810,576	\$ 79	\$ 801,075	\$ 828,843	\$ 897,878	\$ 838,138	\$ 814,851	\$ 826,002	\$ 874,555	\$ 946,522	\$ 1,031,097					
Expenses											Basic	Basic					
STAFF COMPENSATION	\$ 482	\$ 453,561	\$ 44	\$ 420,203	\$ 485,399	\$ 447,022	\$ 499,482	\$ 488,078	\$ 475,955	\$ 445,071	\$ 500,698	\$ 505,559	SPRC				
005302 - CLERGY SALARIES	\$ 79	\$ 79,590.70	\$ 80	\$ 80,864.14	\$ 85,864	\$ 85,864	\$ 89,299	\$ 89,299	\$ 89,299	\$ 89,299	\$ 89,299	\$ 146,267					
005308 - SENIOR PASTOR TRAVEL	\$ 4.01	\$ 3,946.67	\$ 4.0	\$ 2,122.12	\$ 4,080	\$ 2,549	\$ 4,000	\$ 3,897	\$ 5,000	\$ 4,583	\$ 5,000	\$ 5,000					
005310 - CLERGY PENSION hr+mr	\$ 13	\$ 13,030.91	\$ 12	\$ 11,988.48	\$ 13,416	\$ 13,219	\$ 13,730	\$ 20,905	\$ 12	\$ 16,104	\$ 19,745	\$ 16,104	\$ 17,480				
005312 - CLERGY INSURANCE hr	\$ 14	\$ 14,846.40	\$ 15	\$ 15,780.72	\$ 17,023	\$ 17,244	\$ 17,526	\$ 21,422	\$ 19,544	\$ 17,590	\$ 19,544	\$ 21,889					
005314 - SENIOR PASTOR CONT. ED.	\$ 200	\$ 272.21	\$ 20	\$ 55.36	\$ 200	\$ 22	\$ 240	\$ 281	\$ 240	\$ 661	\$ 240	\$ 240					
005352 - LAITY SALARIES	\$ 319	\$ 300,926.21	\$ 26	\$ 267,608.03	\$ 295,926	\$ 276,056	\$ 303,237	\$ 296,824	\$ 286,946	\$ 271,043	\$ 299,975	\$ 248,316					
005353 - QSEHRA			\$ 19	\$ 9,334.80	\$ 19,080	\$ 12,598	\$ 19,080	\$ 14,556	\$ 15,480	\$ 6,121	\$ 15,480	\$ 15,840					
005354 - LAITY PENSION	\$ 8.8	\$ 6,142.67	\$ 5.4	\$ 3,017.30	\$ 7,764	\$ 6,315	\$ 8,066	\$ 6,550	\$ 4,471	\$ 6,767	\$ 5,626	\$ 8,174					
005356 - LAITY INSURANCE	\$ 1.01	\$ 964.46	\$ 1.0	\$ 710.61	\$ 1,065	\$ 684	\$ 739	\$ 790	\$ 740	\$ 659	\$ 740	\$ 906					
005358 - EMPLOYER FICA / MED	\$ 19	\$ 18,620.95	\$ 13	\$ 14,375.57	\$ 19,065	\$ 16,917	\$ 19,450	\$ 18,908	\$ 15,434	\$ 12,838	\$ 15,471	\$ 17,412					
005360 - LAITY TRAVEL	\$ 3.7	\$ 1,204.92	\$ 3.7	\$ 114.00	\$ 1,565	\$ 315	\$ 3,765	\$ 401	\$ 3,000	\$ 77	\$ 3,000	\$ 2,750					
005362 - LAITY CONT. EDUC.	\$ 4.3	\$ 2,431.62	\$ 4.2	\$ 975.99	\$ 4,250	\$ 1,987	\$ 4,250	\$ 1,987	\$ 4,000	\$ 661	\$ 4,000	\$ 3,250					
005363 - Intern Expense	\$ 600	\$ 494.06	\$ 60	\$ -	\$ 600	\$ 800	\$ 600	\$ 272	\$ 600	\$ 523	\$ 600	\$ 600					
005382 - SITTERS	\$ 10	\$ 9,492.45	\$ 10	\$ 10,298.50	\$ 10,200	\$ 7,711	\$ 10,200	\$ 8,973	\$ 9,689	\$ 10,734	\$ 9,689	\$ 12,000					
005390 - STAFF PARISH RELATIONS	\$ 200	\$ 150			\$ 200	\$ -	\$ 500	\$ 150	\$ 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	\$ 2,021	\$ 2,500	\$ 2,500					
005608 - WORKER'S COMP INSURANCE (MOVED FROM TRUSTEES)					\$ 2,600	\$ 2,102	\$ 2,300	\$ 1,708	\$ 2,658	\$ 1,749	\$ 2,658	\$ 2,685					
SPRC 50% of prior year carryover												\$ 10,522					
Total STAFF COMPENSATION	\$ 482	\$ 453,561	\$ 44	\$ 420,203	\$ 485,399	\$ 447,022	\$ 499,482	\$ 488,078	\$ 475,955	\$ 445,071	\$ 500,698	\$ 505,559					
COUNCIL OF MINISTRIES	\$ 47	\$ 43,962	\$ 51	\$ 40,825	\$ 46,560	\$ 49,411	\$ 49,060	\$ 48,604	\$ 51,375	\$ 36,332	\$ 66,075	\$ 59,875	Ministry Team				
EDUCATION	\$ 3.2	\$ 1,432	\$ 1.9	\$ 1,006	\$ 1,500	\$ 897	\$ 1,500	\$ 2,078	\$ 1,500	\$ 917	\$ 1,500	\$ 500					
005186 - STEPHEN MINISTRY	\$ 1.7	\$ -	\$ 50	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 81	\$ 500	\$ 500					
005188 - LEADERSHIP TRAINING	\$ 1.5	\$ 1,432.19	\$ 1.4	\$ 1,006.00	\$ 1,000	\$ 897	\$ 1,000	\$ 2,078	\$ 1,000	\$ 836	\$ 1,000	\$ 1,000					
Total EDUCATION	\$ 3.2	\$ 1,432	\$ 1.9	\$ 1,006	\$ 1,500	\$ 897	\$ 1,500	\$ 2,078	\$ 1,500	\$ 917	\$ 1,500	\$ 500					
CHILDREN MINISTRIES	\$ 3.1	\$ 2,426	\$ 5.0	\$ 1,603	\$ 2,500	\$ 3,071	\$ 2,500	\$ 2,950	\$ 2,500	\$ 1,092	\$ 2,500	\$ 2,500					
005101 - CHILDREN'S MINISTRIES	\$ 984	\$ 408.78	\$ 98	\$ 333.31	\$ 500	\$ 219	\$ 500	\$ 620	\$ 500	\$ 358	\$ 500	\$ 500					
005103 - BIBLE SCHOOL	\$ 696	\$ 435.80	\$ 2.4	\$ 349.99	\$ 1,000	\$ 441	\$ 1,000	\$ 633	\$ 1,000	\$ 629	\$ 1,000	\$ 1,000					
005148 - Curriculum-Children	\$ 628	\$ 474.40	\$ 47	\$ 331.82	\$ 400	\$ 1,377	\$ 400	\$ 301	\$ 400	\$ 105	\$ 400	\$ 400					
005151 - FAMILY EVENTS	\$ 828	\$ 1,107.40	\$ 1.1	\$ 588.07	\$ 600	\$ 1,035	\$ 600	\$ 1,396	\$ 600	\$ -	\$ 600	\$ 600					
Total CHILDREN MINISTRIES	\$ 3.1	\$ 2,426	\$ 5.0	\$ 1,603	\$ 2,500	\$ 3,071	\$ 2,500	\$ 2,950	\$ 2,500	\$ 1,092	\$ 2,500	\$ 2,500					
YOUTH MINISTRIES	\$ 7.8	\$ 7,025	\$ 6.1	\$ 1,973	\$ 5,000	\$ 6,653	\$ 5,600	\$ 6,360	\$ 5,000	\$ 755	\$ 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	\$ 755	\$ 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					
005114 - YOUTH SUNDAY SCHOC	\$ 801	\$ 994.33	\$ 99	\$ 91.13													
Total YOUTH MINISTRIES	\$ 7.8	\$ 7,025	\$ 6.1	\$ 1,973	\$ 5,000	\$ 6,653	\$ 5,600	\$ 6,360	\$ 5,000	\$ 755	\$ 5,000	\$ 5,000					

Accounts / Line Item		
Net Total		
Revenues		
GENERAL FUND INCOME		
004000 - PLEDGED CONTRIBUTION		
004002 - PLATE OFFERING		
004006 - UTILITIES REFUND (rename		
004010 - MISC. INCOME		
004008 - UNDESIGNATED MEMORIAL		
004011 - UNPLEDGED CONTRIBUTIO		
004013 - PRIOR YEAR CARRY-OVER		
Total GENERAL FUND INCOME		
DIVIDEND/LEGACY FUNDS		
004005 - DIVIDEND/LEGACY FUNDS		
004009 - ANGIER/BN DUKE TRUST		
004020 - SHORE MEMORIAL		
Total DIVIDEND/ENDOWMENT INCOM		
Total Revenues		
Expenses		
STAFF COMPENSATION		
005302 - CLERGY SALARIES		
005308 - SENIOR PASTOR TRAVEL		
005310 - CLERGY PENSION hr+mr		
005312 - CLERGY INSURANCE hr		
005314 - SENIOR PASTOR CONT. ED.		
005352 - LAITY SALARIES		
005353 - QSEHRA		
005354 - LAITY PENSION		
005356 - LAITY INSURANCE		
005358 - EMPLOYER FICA / MED		
005360 - LAITY TRAVEL		
005362 - LAITY CONT. EDUC.		
005363 - Intern Expense		
005382 - SITTERS		
005390 - STAFF PARISH RELATIONS		
005391 - STAFF DEVELOPMENT		
005608 - WORKER'S COMP INSURAN		
SPRC 50% of prior year carryover		
Total STAFF COMPENSATION		
COUNCIL OF MINISTRIES		
EDUCATION		
005186 - STEPHEN MINISTRY		
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 Budget	2023 Actual	2024 Budget	2025 Budget	2025 Responsibility
WORK AREAS	\$ 7.3	\$ 7,310	\$ 8.8	\$ 4,158	\$ 3,350	\$ 5,313	\$ 5,250	\$ 5,106	\$ 6,650	\$ 6,102	\$ 8,450	\$ 10,400	
005152 - ADULT FORMATION	\$ 881	\$ 1,117.07	\$ 1.1	\$ 1,782.35	\$ 1,100	\$ 3,532	\$ 1,100	\$ 1,480	\$ 1,500	\$ 1,960	\$ 2,000	\$ 2,500	We have been on two retreats a year for the past few years and are working to make those
005154 - Older Adult Ministries	\$ 500	\$ 462.95	\$ 462				\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	
005156 - STEWARDSHIP	\$ 308	\$ 82.90	\$ 82	\$ 97.00	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	
005159 - FRESH EXPRESSION	\$ 1.0	\$ 341.16	\$ 34	\$ 113.00	\$ 150	\$ 132	\$ 150	\$ -	\$ 150	\$ 175	\$ 500	\$ 1,000	The staff recently attended a conference on fresh expressions and would like to explore wh
005169 - Curriculum - Adults	\$ 1.0	\$ 1,676.29	\$ 1.6	\$ 1,269.43			\$ 1,500	\$ 928	\$ 1,500	\$ 1,361	\$ 1,500	\$ 1,500	
005170 - SAFE SANCTUARIES	\$ 220	\$ 394.00	\$ 394		\$ 200	\$ 486	\$ 200	\$ 868	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
005171 - CHURCHWIDE MEALS	\$ 1.2	\$ 1,583.58	\$ 3.0	\$ 202.20	\$ 1,000	\$ 457	\$ 1,000	\$ 899	\$ 1,000	\$ 580	\$ 1,000	\$ 1,000	
005386 - HOSPITALITY	\$ 2.1	\$ 1,652.21	\$ 1.6	\$ 693.95	\$ 800	\$ 706	\$ 800	\$ 931	\$ 800	\$ 2,026	\$ 1,000	\$ 1,800	Over the past two years we have consistently exceeded this budget area as cost/need grow
NEW! TBD - Anti-Oppression											\$ 750	\$ 1,000	We have increased need as we improve signage around the church, and enter into "Journe
Total WORK AREAS	\$ 7.3	\$ 7,310	\$ 8.8	\$ 4,158	\$ 3,350	\$ 5,313	\$ 5,250	\$ 5,106	\$ 6,650	\$ 6,102	\$ 8,450	\$ 10,400	
MISSIONS	\$ 17.1	\$ 17,125	\$ 17.1	\$ 16,825	\$ 17,125	\$ 16,887	\$ 17,125	\$ 17,575	\$ 17,125	\$ 17,125	\$ 28,025	\$ 20,875	
5221 - MISSIONARY SUPPORT	\$ 4.0	\$ 4,000.00	\$ 4.0	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
5228 - FMF (IHN)	\$ 2.2	\$ 2,275.00	\$ 2.2	\$ 2,275.00	\$ 2,275	\$ 2,275	\$ 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	
	\$ 2.7	\$ 2,725.00	\$ 2.7	\$ 2,725.00	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725	\$ -	\$ 2,725	\$ -	
5455 - URBAN MINISTRIES OF DU	\$ 2.3	\$ 2,375.00	\$ 2.3	\$ 2,375.00	\$ 2,375	\$ 2,375	\$ 2,125	\$ 2,125	\$ 2,125	\$ 2,125	\$ 2,125	\$ 2,125	
5457 - HABITAT	\$ 900	\$ 900.00	\$ 900	\$ 900.00	\$ 900	\$ 900	\$ 450	\$ 450	\$ -	\$ -	\$ -	\$ -	
5459 - JJ Henderson	\$ 850	\$ 850.00	\$ 850	\$ 850.00	\$ 850	\$ 850	\$ 350	\$ 350	\$ 350	\$ 350	\$ 500	\$ 500	
5460 - Neighbor to Neighbor					\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 5,500	\$ 5,500	
5461 - Durham CAN	\$ 3.6	\$ 3,600.00	\$ 3.6	\$ 3,600.00	\$ 3,600	\$ 3,600	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 4,000	\$ 4,500	
5462 - Mobile Market					\$ -	\$ -					\$ 500	\$ 500	
5458 BUMP The Triangle					\$ -	\$ -					\$ 500	\$ 500	
NEW! TBD - L'Arche North Carolina					\$ -	\$ -					\$ 500	\$ 500	
NEW! TBD - Durham CARES					\$ -	\$ -					\$ 2,350		
NEW! TBD - Christmas Market													
Carryover unspent from 2023									\$ 5,300		\$ 5,300		
Total MISSIONS	\$ 17.1	\$ 17,125	\$ 17.1	\$ 16,825	\$ 17,125	\$ 16,887	\$ 17,125	\$ 17,575	\$ 17,125	\$ 17,125	\$ 28,025	\$ 20,875	
WORSHIP	\$ 3.3	\$ 2,095	\$ 3.5	\$ 8,678	\$ 7,860	\$ 7,661	\$ 7,860	\$ 6,916	\$ 7,800	\$ 4,056	\$ 9,800	\$ 9,800	
005201 - ALTAR GUILD	\$ 1.0	\$ 688.88	\$ 688	\$ 407.94	\$ 500	\$ 622	\$ 500	\$ 865	\$ 1,000	\$ 942	\$ 1,000	\$ 1,000	
005202 - PULPIT HONORARIUM					\$ 1,360	\$ 852	\$ 1,360	\$ 636	\$ 800	\$ -	\$ 800	\$ 800	
005205- Worship Alternatives	\$ 800	\$ 787.37	\$ 787	\$ 1,497.91	\$ 1,000	\$ 2,573	\$ 1,000	\$ 4,890	\$ 1,000	\$ 2,678	\$ 1,000	\$ 1,000	
005207 - SANCTUARY AUDIO/VISU	\$ 1.5	\$ 618.70	\$ 2.1	\$ 6,771.71	\$ 5,000	\$ 3,613	\$ 5,000	\$ 525	\$ 5,000	\$ 436	\$ 7,000	\$ 7,000	
Total WORSHIP	\$ 3.3	\$ 2,095	\$ 3.5	\$ 8,678	\$ 7,860	\$ 7,661	\$ 7,860	\$ 6,916	\$ 7,800	\$ 4,056	\$ 9,800	\$ 9,800	
MUSIC	\$ 5.7	\$ 6,548	\$ 8.9	\$ 6,582	\$ 9,225	\$ 8,930	\$ 9,225	\$ 7,618	\$ 10,800	\$ 6,285	\$ 10,800	\$ 10,800	
005125 - INSTRUMENTAL MUSIC	\$ 281	\$ 266.64	\$ 266	\$ 412.84	\$ 300	\$ 492	\$ 300	\$ 70	\$ 300	\$ 234	\$ 300	\$ 300	
005126 - SANCTUARY CHOIR	\$ 800	\$ 658.99	\$ 658	\$ 495.47	\$ 550	\$ -	\$ 550	\$ 71	\$ 550	\$ 489	\$ 550	\$ 550	
005127 - BETHANY BELLS	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 481	\$ 300	\$ 300	
005131 - Robe Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
005132 - PIANO TUNING	\$ 260	\$ 1,035.00	\$ 2.0		\$ 2,085	\$ 700	\$ 2,085	\$ 725	\$ 2,085	\$ 1,140	\$ 2,085	\$ 2,085	
005133 - ORGAN SUBS/FUNERALS	\$ 150	\$ 375.00	\$ 375		\$ 375	\$ -	\$ 375	\$ 700	\$ 700	\$ (917)	\$ 700	\$ 700	
005134 - GUEST PERFORMERS	\$ 2.0	\$ 2,268.10	\$ 3.2	\$ 3,140.25	\$ 3,200	\$ 5,125	\$ 3,200	\$ 4,759	\$ 4,000	\$ 3,400	\$ 4,000	\$ 4,000	
005135 - WORKSHOPS/MISC	\$ 700	\$ 364.84	\$ 364	\$ 592.50	\$ 365	\$ 897	\$ 365	\$ 4	\$ 365	\$ 268	\$ 365	\$ 365	
005137 - MUSIC LIBRARY	\$ 800	\$ 456.69	\$ 456	\$ 877.65	\$ 450	\$ 598	\$ 450	\$ 199	\$ 450	\$ 661	\$ 450	\$ 450	
005141 - COPYRIGHT FEES	\$ 344	\$ 598	\$ 598	\$ 1,063.70	\$ 1,000	\$ 1,118	\$ 1,000	\$ 1,091	\$ 1,150	\$ 529	\$ 1,150	\$ 1,150	
005143 - CHOIR DIRECTOR SUB	\$ 225	\$ 525	\$ 900		\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ 900	
005203 - LITURGICAL ARTS/DANC	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total MUSIC MINISTRIES	\$ 5.7	\$ 6,548	\$ 8.9	\$ 6,582	\$ 9,225	\$ 8,930	\$ 9,225	\$ 7,618	\$ 10,800	\$ 6,285	\$ 10,800	\$ 10,800	
Total COUNCIL OF MINISTRIES	\$ 47.1	\$ 43,962	\$ 51.1	\$ 40,825	\$ 46,560	\$ 49,411	\$ 49,060	\$ 48,604	\$ 51,375	\$ 36,332	\$ 66,075	\$ 59,875	
CONF/DISTRICT MISSIONS	\$ 119	\$ 119,739	\$ 104	\$ 104,686	\$ 97,597	\$ 97,597	\$ 92,809	\$ 92,809	\$ 9,885	\$ 102,122	\$ 108,970	\$ 110,413	Finance
005401 - WORLD SERVICE/CONV BE	\$ 113	\$ 113,491.00	\$ 98	\$ 98,274.00	\$ 91,129	\$ 91,129	\$ 86,627	\$ 86,627	\$ -	\$ 95,520	\$ -	\$ -	
005405 - EPISCOPAL FUND	\$ 3.7	\$ 3,796.00	\$ 3.8	\$ 3,896.00	\$ 4,454	\$ 4,454	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	\$ 4,257	
005407 - AFRICA UNIV. FUND	\$ 386	\$ 386.00	\$ 391	\$ 397.00	\$ 361	\$ 361	\$ 345	\$ 345	\$ -	\$ 345	\$ 368	\$ 368	
005411 - INTERDENOMINATIONAL CC	\$ 336	\$ 339.00	\$ 341	\$ 347.00	\$ 48	\$ 48	\$ 46	\$ 46	\$ -	\$ 46	\$ 49	\$ 49	
005413 - BLACK COLLEGE FUND	\$ 1.7	\$ 1,727.00	\$ 1.7	\$ 1,772.00	\$ 1,605	\$ 1,605	\$ 1,534	\$ 1,534	\$ -	\$ 1,639	\$ -	\$ -	
Total CONFERENCE MISSIONS	\$ 119	\$ 119,739	\$ 104	\$ 104,686	\$ 97,597	\$ 97,597	\$ 92,809	\$ 92,809	\$ -	\$ 102,122	\$ 108,970	\$ 110,413	

Accounts / Line Item		
WORK AREAS		
005152 - ADULT FORMATION	retreats longer. We have also had	
005154 - Older Adult Ministries		
005156 - STEWARDSHIP		
005159 - FRESH EXPRESSION	at this looks like in our church furth	
005169 - Curriculum - Adults		
005170 - SAFE SANCTUARIES		
005171 - CHURCHWIDE MEALS		
005386 - HOSPITALITY	/s	
NEW! TBD - Anti-Oppression	y to Thriving"	
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/FUNERAL		
005134 - GUEST PERFORMERS		
005135 - WORKSHOPS/MISC		
005137 - MUSIC LIBRARY		
005141 - COPYRIGHT FEES		
005143 - CHOIR DIRECTOR SUB		
005203 - LITURGICAL ARTS/DANCI		
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 Budget	2023 Actual	2024 Budget	2025 Budget	2025 Responsibility					
ADMINISTRATION	\$ 41,	\$ 43,690	\$ 39,	\$ 41,535	\$ 40,787	\$ 46,816	\$ 40,787	\$ 36,802	\$ 42,787	\$ 42,336	\$ 39,250	\$ 41,250	Admin					
005155 - COMMUNICATIONS	\$ 2,3	\$ 2,488.53	\$ 2,3	\$ 2,303.64	\$ 3,500	\$ 3,667	\$ 3,500	\$ 578	\$ 3,500	\$ 2,850	\$ 3,000	\$ 3,000						
005392 - IT OUTSOURCING	\$ 4,6	\$ 4,633.35	\$ 4,6	\$ 1,149.75	\$ 2,000	\$ 1,797	\$ 2,000	\$ 1,751	\$ 2,000	\$ 3,142	\$ 2,000	\$ 3,000						
005501 - OFFICE SUPPLIES	\$ 2,0	\$ 2,089.31	\$ 3,5	\$ 3,757.78	\$ 3,500	\$ 4,890	\$ 3,500	\$ 3,296	\$ 3,500	\$ 2,552	\$ 3,000	\$ 3,000						
005502 - ADMINISTRATIVE SERVICES	\$ 23,	\$ 24,495.88	\$ 16,	\$ 18,345.64	\$ 17,737	\$ 21,165	\$ 17,737	\$ 19,742	\$ 17,737	\$ 21,096	\$ 16,200	\$ 16,200						
005503 - POSTAGE	\$ 1,8	\$ 1,001.00	\$ 1,5	\$ 973.77	\$ 1,550	\$ 986	\$ 1,550	\$ 847	\$ 1,550	\$ 1,388	\$ 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	\$ 7,881	\$ 6,000	\$ 7,000						
005507 - COMPUTER UPGRADES	\$ 2,0	\$ 1,157.50	\$ 6,5	\$ 7,023.47	\$ 5,000	\$ 4,214	\$ 5,000	\$ 1,308	\$ 5,000	\$ 416	\$ 4,000	\$ 4,000						
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	\$ 3,011	\$ 3,500	\$ 3,500						
Total ADMINISTRATION	\$ 41,	\$ 43,690	\$ 39,	\$ 41,535	\$ 40,787	\$ 46,816	\$ 40,787	\$ 36,802	\$ 42,787	\$ 42,336	\$ 39,250	\$ 41,250						
TRUSTEES	\$ 108	\$ 111,473	\$ 14,	\$ 137,889	\$ 155,000	\$ 216,312	\$ 156,000	\$ 229,999	\$ 241,850	\$ 205,244	\$ 231,529	\$ 267,000	Trustees					
005318 - PARSONAGE EXPENSE	\$ 14,	\$ 14,698.38	\$ 14,	\$ 15,256.01	\$ 15,000	\$ 21,860	\$ 15,000	\$ 13,580	\$ 10,000	\$ 17,236	\$ 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	\$ 5,868	\$ 6,500	\$ 6,500						
005600 - CUSTODIAL			\$ 24,	\$ 22,564.45	\$ 25,000	\$ 25,656	\$ 45,000	\$ 32,454	\$ 45,000	\$ 32,134	\$ 35,000	\$ 35,000						
005601 - UTILITIES	\$ 51,	\$ 51,881.49	\$ 51,	\$ 37,819.31	\$ 45,000	\$ 46,144	\$ 25,000	\$ 52,814	\$ 50,000	\$ 58,701	\$ 53,000	\$ 70,000						
005603 - MAINTENANCE SUPPLIES	\$ 6,0	\$ 7,162.92	\$ 6,0	\$ 7,466.56	\$ 7,500	\$ 7,709	\$ 7,500	\$ 12,810	\$ 15,000	\$ 9,476	\$ 15,000	\$ 15,000						
005605 - BUS OPERATION	\$ 500	\$ 391.89	\$ 500	\$ 616.65	\$ 500	\$ 907	\$ 500	\$ (277)	\$ 500	\$ 1,198	\$ 1,000	\$ 1,000						
005607 - MAINTENANCE AGREEMENT	\$ 20,	\$ 21,139.11	\$ 20,	\$ 25,460.82	\$ 25,500	\$ 26,683	\$ 25,500	\$ 28,527	\$ 30,000	\$ 27,054	\$ 30,000	\$ 30,000						
005608 - WORKER'S COMP INSURANCE	\$ 3,5	\$ 2,677.00	\$ 3,5	\$ 2,586.00														
005610 - INSURANCE	\$ 7,6	\$ 7,600.00	\$ 9,8	\$ 10,079.00	\$ 11,000	\$ 42,494	\$ 11,000	\$ 49,813	\$ 50,671	\$ 35,589	\$ 70,507	\$ 82,000						
005615 - Liability Insurance			\$ 3,0	\$ 330.00			\$ 1,000	\$ -										
005617 - ORDINARY MAINTENANCE			\$ 5,0	\$ 9,969.27	\$ 20,000	\$ 39,218	\$ 20,000	\$ 34,568	\$ 34,179	\$ 17,988	\$ 10,522	\$ 17,500						
Total TRUSTEES	\$ 108	\$ 111,473	\$ 14,	\$ 137,889	\$ 155,000	\$ 216,312	\$ 156,000	\$ 229,999	\$ 241,850	\$ 205,244	\$ 231,529	\$ 267,000						
UNDEFINED												\$ 47,000						
Repayment of 2020 CapCamp Loan												\$ 25,000						
Wesley Development Center												\$ 22,000						
Total UNDEFINED												\$ 47,000						
Total Expenses	\$ 801	\$ 772,425	\$ 78,	\$ 745,138	\$ 825,343	\$ 857,159	\$ 838,138	\$ 896,291	\$ 821,852	\$ 831,105	\$ 946,522	\$ 1,031,097						
Net Total	\$ (21	\$ 38,151	\$ 11,	\$ 55,937	\$ 3,500	\$ 40,720	\$ -	\$ (81,440)	\$ 4,150	\$ 43,450	\$ -	\$ -						

from 2023 to 2024 the admin budget was cut back and reevaluated

This number is not confirmed - KWB
 **Kathy, FY1 that in 2024, utilities are projected to be closer to \$60k. Recommend \$70k for 2025

Accounts / Line Item			
ADMINISTRATION			
005155 - COMMUNICATIONS			
005392 - IT OUTSOURCING			ated. In looking at how budget spe
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		2025	
005603 - MAINTENANCE SUPPLIES			
005605 - BUS OPERATION			
005607 - MAINTENANCE AGREEMEN			
005608 - WORKER'S COMP INSURAN			
005610 - INSURANCE			
005615 - Liability Insurance			
005617 - ORDINARY MAINTENANCE			
Total TRUSTEES			
UNDEFINED			
Repayment of 2020 CapCamp Loan			
Wesley Development Center			
Total UNDEFINED			
Total Expenses			
Net Total			