

**The Bath Church**  
**2024 Board Budgets**

<b>Account #</b>	<b>Account Name</b>	<b>Annual 2023 Budget</b>	<b>Actual 2023</b>	<b>2024 Budget</b>
<b>Income</b>				
4200.802	General Fund Current year	365,415.00	376,745.70	384,856.00
4200.806	General Fund Non Pledged	170,000.00	153,695.91	170,000.00
4205.003	Prepaid Pledge Income	41,785.00	41,785.00	59,687.00
4601.002	Other Income	7,500.00	59,336.61	7,500.00
4601.003	Other Income - Hall Rentals	3,500.00	3,071.10	3,500.00
	Withdrawals from Savings	186,621.00	153,218.74	82,788.99
	<b>Total</b>	<b>774,821.00</b>	<b>787,853.06</b>	<b>708,331.99</b>
<b>Expenses</b>				
	<b>Mission Expense</b>	<b>37,500.00</b>	<b>31,554.45</b>	<b>36,000.00</b>
	<b>Care Ministries</b>	<b>825.00</b>	<b>1,169.49</b>	<b>825.00</b>
	<b>Fellowship &amp; Outreach</b>	<b>3,000.00</b>	<b>3,628.15</b>	<b>3,800.00</b>
5402.000	Adult Handbell Choir Music	450.00	423.42	450.00
5402.001	Adult Choral Music	2,700.00	3,142.72	2,500.00
5402.003	CCLI License	600.00	605.95	600.00
5402.011	Keyboard Maintenance	3,000.00	1,600.00	3,000.00
5402.014	Brass Choir	200.00	550.00	400.00
5402.016	Supply Organist	800.00	300.00	800.00
5402.023	Ancillary Music	4,500.00	8,813.12	4,500.00
5402.032	Children's Music Program	2,000.00	4,000.00	5,000.00
5402.040	Come As You Are Service	-	-	4,250.00
5402.041	Guest Musicians	-	-	-
	<b>Choir Music Expense</b>	<b>14,250.00</b>	<b>19,435.21</b>	<b>21,500.00</b>
	<b>Diaconate Expense</b>	<b>8,600.00</b>	<b>16,227.06</b>	<b>13,200.00</b>
	<b>Christian Education Expense</b>	<b>5,650.00</b>	<b>3,795.19</b>	<b>5,550.00</b>
	<b>Stewardship Expense</b>	<b>500.00</b>	<b>91.97</b>	<b>500.00</b>
	<b>Youth &amp; Family Advisory Expense</b>	<b>1,550.00</b>	<b>4,316.43</b>	<b>1,700.00</b>
5406.001	Lawn, Grounds, Landscaping	15,000.00	15,075.10	16,200.00
5406.002	Building Maintenance	5,500.00	9,409.39	5,940.00
5406.003	Maintenance Supplies	4,000.00	1,494.88	4,320.00
5406.005	Utilities - Electric	28,000.00	22,419.09	30,240.00
5406.006	Utilities - Natural Gas	12,000.00	16,298.79	12,960.00
5406.008	Trash Removal	1,750.00	2,145.58	1,890.00
5406.010	Equipment Repair/Replacement	4,000.00	1,010.14	4,320.00
5406.011	Parking Lot	2,500.00	185.14	2,700.00
5406.012	Akron Sewer fees	6,000.00	3,692.19	6,480.00
5406.022	Contract Maintenance	8,000.00	15,863.76	8,640.00
5406.024	Safety Committee	750.00	-	810.00
	<b>Trustee Expense</b>	<b>87,500.00</b>	<b>87,594.06</b>	<b>94,500.00</b>
	<b>Administration</b>	<b>38,700.00</b>	<b>46,891.62</b>	<b>32,950.00</b>
	<b>Finance</b>	<b>35,750.00</b>	<b>47,994.54</b>	<b>39,740.00</b>
	<b>Payroll</b>	<b>540,996.00</b>	<b>525,154.89</b>	<b>458,066.99</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>774,821.00</b>	<b>787,853.06</b>	<b>708,331.99</b>
	<b>Revenue - Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>