

Bainbridge Community Church
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Income	
4000 · Pledges(Current)	42,000.00
4001 · Pledges(Past)	0.00
4002 · Pledges(Future)	0.00
4005 · Bank Interest	800.00
4025 · Unpledged Giving	2,000.00
4050 · Loose Offering	250.00
4060 · Grant - Association	750.00
4075 · Holiday Envelopes	250.00
4300 · Facility Donations	
4310 · AA Tuesday	1,200.00
4330 · Funeral	500.00
4360 · Social Hall Rental	200.00
4370 · Wedding	200.00
Total 4300 · Facility Donations	2,100.00
4500 · Other Income	
4520 · Miscellaneous Income	200.00
4530 · Special Events	1,500.00
4560 · Rental Income	16,120.00
Total 4500 · Other Income	17,820.00
Total Income	65,970.00
Expense	
5000 · Christian Education	
5010 · Adult Program	100.00
5020 · Confirmation	100.00
5030 · Sunday School Curriculum	100.00
5050 · Youth Program	100.00
Total 5000 · Christian Education	400.00
5100 · Church Program	
5110 · Choral Supply	100.00
5160 · Organ/Piano Repair	200.00
5161 · Organist Salary	6,200.00
5162 · Organist/Director Substitute	150.00
5170 · Pulpit Supply	400.00
5180 · Stewardship	50.00
5190 · Worship Supply	400.00
Total 5100 · Church Program	7,500.00
5200 · Church Property	
5210 · Church Building Supply	200.00
5212 · Grass Mowing	1,500.00
5220 · Insurance-Church Building	10,192.00
5230 · Maintenance-Church Building	400.00
5240 · Sanitation Pick-Up	1,225.00
5250 · Snow Removal/Yard Maintenance	2,900.00
5260 · Utilities	
5261 · Electric	5,100.00
5262 · Heat	7,000.00
5263 · Telephone	1,500.00
Total 5260 · Utilities	13,600.00
Total 5200 · Church Property	30,017.00
5300 · Debt Reduction & Misc.	
5310 · Misc. Non Budgeted Expenses	200.00
5320 · Special Events	250.00
Total 5300 · Debt Reduction & Misc.	450.00

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5400 · Minister Expense	
5410 · Group Life & Disability	300.00
5440 · Pension Plan Dues-Minister	3,865.00
5450 · Salary	27,608.00
5460 · Social Security Offset	2,112.00
5470 · Study Allowance	1,000.00
Total 5400 · Minister Expense	34,885.00
5600 · Office Expense	
5610 · Advertising	375.00
5620 · Bank & Brokerage Charges	100.00
5650 · Office Supplies	150.00
5660 · Postage	150.00
5670 · Software & Support	720.00
Total 5600 · Office Expense	1,495.00
5700 · Payroll Expenses	
5760 · Worker's Compensation	150.00
Total 5700 · Payroll Expenses	150.00
Total Expense	74,897.00
Net Income	-8,927.00