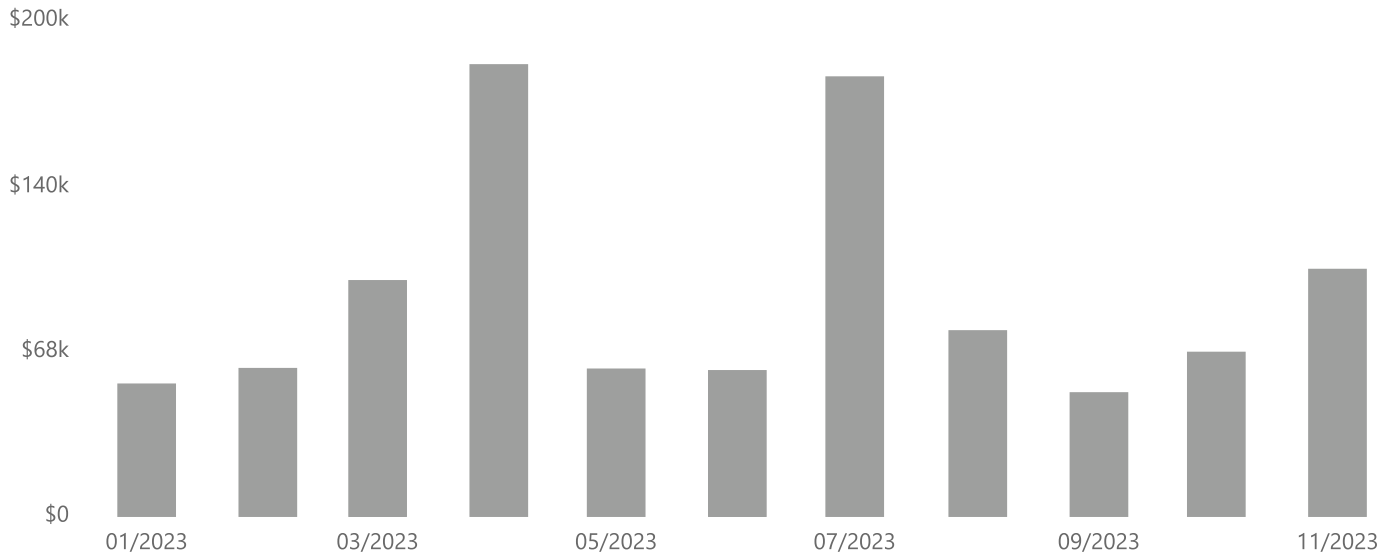


# Dashboard

1/1/2023 - 11/30/2023 Donations: \$989,953.18



187 Donors

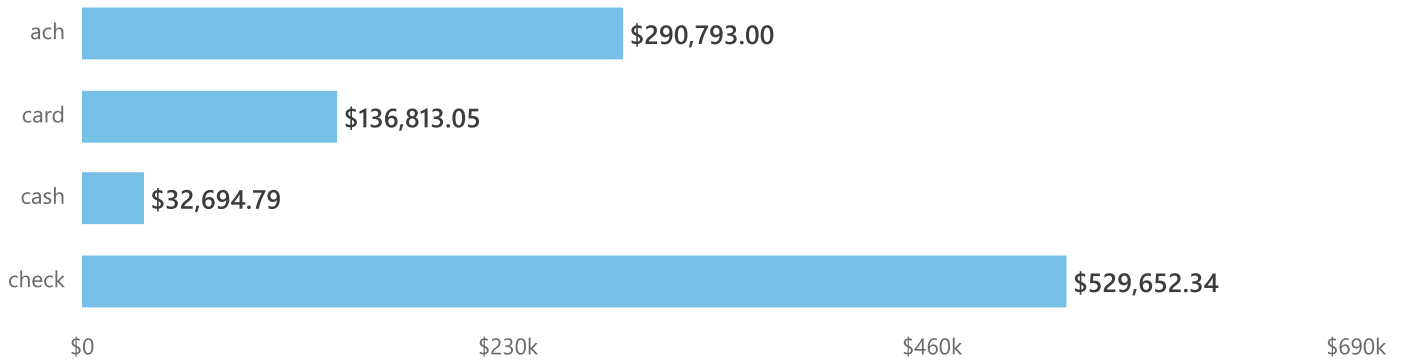


New Donors

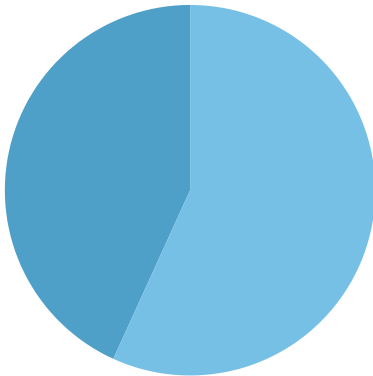


Recurring Donors

2,640 Donations



# Payment Channels



● Stripe: **\$427,606.05**    ● Batched: **\$562,347.13**

# 1 Fund

one-fund

\$989,953.18

# 0 Labels Used

Label	Used	Total
-------	------	-------

# The Haven Christian Church

## Budget vs. Actuals: Haven 2023 budget 1-1-23 - FY23 P&L

January - November, 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Revenue</b>			
4100 Offerings	995,452.84	877,983.37	-117,469.47
4105 Other revenue			
4102 Thrivent donations	242.00	1,375.00	1,133.00
4110 Coffee/donuts/water	3,151.62	916.63	-2,234.99
4120 Haven Merchandise	205.00	916.63	711.63
4125 Wednesday Night Meals	5,629.25	1,375.00	-4,254.25
4200 Weddings		916.63	916.63
4201 Fundraising		458.37	458.37
4510 Interest Income - Money Market	2,223.22	275.00	-1,948.22
4511 Interest Income - Prevail MM	124.46		-124.46
4520 Investment Income other	339.44	1,375.00	1,035.56
4525 In kind (Non cash)		5,500.00	5,500.00
4530 Ukraine funds from Samaritans purse		132.00	132.00
Credit card cash back	450.00		-450.00
<b>Total 4105 Other revenue</b>	<b>12,364.99</b>	<b>13,240.26</b>	<b>875.27</b>
<b>Total Revenue</b>	<b>\$1,007,817.83</b>	<b>\$891,223.63</b>	<b>\$ -116,594.20</b>
<b>GROSS PROFIT</b>	<b>\$1,007,817.83</b>	<b>\$891,223.63</b>	<b>\$ -116,594.20</b>
<b>Expenditures</b>			
6100 Youth - Ages & Stages			
6110 Childcare	73.91	183.37	109.46
6120 Sunday School	5,873.34	4,583.37	-1,289.97
6124 Wednesday Night Kids	1,820.32	1,833.37	13.05
6130 VBS	889.34	1,833.37	944.03
6160 Youth (MS, HS, Young Adult)	1,755.52	2,291.63	536.11
6170 Other Youth (Baptism)		137.50	137.50
6190 Children's Security		458.37	458.37
<b>Total 6100 Youth - Ages &amp; Stages</b>	<b>10,412.43</b>	<b>11,320.98</b>	<b>908.55</b>
6200 Mission and outreach			
6205 Mission - Domestic	-3,360.51		3,360.51
6210 Missions (Local)			
6215 Good News Jail & Prison Ministry	1,500.00	1,375.00	-125.00
6216 FCA - Fellowship of Christian Athletes	2,500.00	2,291.63	-208.37
6217 Gifts	454.81	1,833.37	1,378.56
6218 Ukraine refugees	1,755.74	4,583.37	2,827.63
6219 Local missions miscellaneous	6,699.09	1,833.37	-4,865.72
<b>Total 6210 Missions (Local)</b>	<b>12,909.64</b>	<b>11,916.74</b>	<b>-992.90</b>
6220 Missions (International)			
6225 Casas Por Cristo	17,118.56	12,833.37	-4,285.19
6226 International mission other	6,798.47	5,500.00	-1,298.47
<b>Total 6220 Missions (International)</b>	<b>23,917.03</b>	<b>18,333.37</b>	<b>-5,583.66</b>
Missions misc temp	3,746.84		-3,746.84

# The Haven Christian Church

## Budget vs. Actuals: Haven 2023 budget 1-1-23 - FY23 P&L

January - November, 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Total 6200 Mission and outreach</b>	<b>37,213.00</b>	<b>30,250.11</b>	<b>-6,962.89</b>
6285 Growth and Care			
6230 Life Groups & Group Activities	862.24	1,833.37	971.13
6286 Stephen's Ministry	443.84	550.00	106.16
<b>Total 6285 Growth and Care</b>	<b>1,306.08</b>	<b>2,383.37</b>	<b>1,077.29</b>
6300 Worship			
6301 Equipment/Worship	4,592.01	3,666.63	-925.38
6305 Tech Support	24.97	550.00	525.03
6350 Guest Speakers	700.00	962.50	262.50
6360 Supplies & Materials	6,408.63	132.00	-6,276.63
6370 Coffee, Donuts & Water	3,429.55	1,375.00	-2,054.55
6375 Worship Leaders/Musicians	63.29	132.00	68.71
6380 Worship gatherings	2,080.01	366.63	-1,713.38
6390 Worship miscellaneous	358.98	1,512.50	1,153.52
<b>Total 6300 Worship</b>	<b>17,657.44</b>	<b>8,697.26</b>	<b>-8,960.18</b>
6670 Overhead Operational General			
6381 Bank Charges & Fees	377.98	458.37	80.39
6382 Professional Fees		2,062.50	2,062.50
6546 Celebration Events	954.18		-954.18
6550 Facility Rental			
Acres For Joy	1,500.00		-1,500.00
Mall Drive 2725 Rental space	94,125.00	86,625.00	-7,500.00
Other rental miscellaneous	78.40		-78.40
<b>Total 6550 Facility Rental</b>	<b>95,703.40</b>	<b>86,625.00</b>	<b>-9,078.40</b>
6552 Interest Paid - Nicolet loan (land)	18,743.72	18,333.37	-410.35
6553 Interest Paid - Prevail loan (land)	1,593.31		-1,593.31
6651 Insurance - General Liability	2,020.00	1,650.00	-370.00
6671 Office Supplies	1,211.76		-1,211.76
6672 Printing & Mailing	554.21	916.63	362.42
6673 Staff development and staff expenses	3,654.21	3,850.00	195.79
6674 Subscriptions	754.80		-754.80
6675 Processing Fees - Planning Center	3,635.19	3,938.00	302.81
6678 Miscellaneous (Overhead)	556.24	275.00	-281.24
6700 Advertising & Marketing	3,819.79	458.37	-3,361.42
6750 Taxes, Licenses & Registration fees	6,229.48	5,500.00	-729.48
6751 In Kind (Non Cash)		132.00	132.00
Coffee/Water/Donuts	124.96		-124.96
Legal & Professional Services		916.63	916.63
Life insurance Key person		132.00	132.00
Melio Credit card fee	36.00		-36.00
Travel			
Gas/fuel/mileage	17.79		-17.79
Meals while traveling	263.21		-263.21

# The Haven Christian Church

## Budget vs. Actuals: Haven 2023 budget 1-1-23 - FY23 P&L

January - November, 2023

	TOTAL		
	ACTUAL	BUDGET	REMAINING
<b>Total Travel</b>	<b>281.00</b>		<b>-281.00</b>
<b>Total 6670 Overhead Operational General</b>	<b>140,250.23</b>	<b>125,247.87</b>	<b>-15,002.36</b>
6780 Building & Grounds			
6781 Custodial supplies	2,172.93		-2,172.93
6782 Interior & Exterior Decor	1,393.88	916.63	-477.25
6785 Repairs & Maintenance	4,052.22	916.63	-3,135.59
6786 Furnishings	2,721.50		-2,721.50
6790 Utilities			
6791 Telephone/Communications/Zoom, Etc	2,165.34	1,958.00	-207.34
6792 Spectrum	1,221.88	916.63	-305.25
<b>Total 6790 Utilities</b>	<b>3,387.22</b>	<b>2,874.63</b>	<b>-512.59</b>
<b>Total 6780 Building &amp; Grounds</b>	<b>13,727.75</b>	<b>4,707.89</b>	<b>-9,019.86</b>
6800 Technology			
6801 Equipment/Technology	978.16	916.63	-61.53
6803 Video Production	179.00	1,639.00	1,460.00
6805 Software & Productivity	4,146.42	1,122.00	-3,024.42
6807 Security	1,358.64	183.37	-1,175.27
<b>Total 6800 Technology</b>	<b>6,662.22</b>	<b>3,861.00</b>	<b>-2,801.22</b>
6840 Staffing/Payroll	<b>259,804.10</b>	<b>281,815.27</b>	<b>22,011.17</b>
6851 Reimbursable Expenses - Money In		132.00	132.00
Uncategorized Expense	0.00		0.00
<b>Total Expenditures</b>	<b>\$487,033.25</b>	<b>\$468,415.75</b>	<b>\$ -18,617.50</b>
NET OPERATING REVENUE	<b>\$520,784.58</b>	<b>\$422,807.88</b>	<b>\$ -97,976.70</b>
Other Expenditures			
Other Miscellaneous Expense	-134.48		134.48
6547 Building project	245,335.01	36,666.63	-208,668.38
6548 Building/Land Campaign	34,118.95		-34,118.95
<b>Total Other Miscellaneous Expense</b>	<b>279,319.48</b>	<b>36,666.63</b>	<b>-242,652.85</b>
<b>Total Other Expenditures</b>	<b>\$279,319.48</b>	<b>\$36,666.63</b>	<b>\$ -242,652.85</b>
NET OTHER REVENUE	<b>\$ -279,319.48</b>	<b>\$ -36,666.63</b>	<b>\$242,652.85</b>
NET REVENUE	<b>\$241,465.10</b>	<b>\$386,141.25</b>	<b>\$144,676.15</b>

# The Haven Christian Church

## Budget Overview: Haven 2023 budget 1-1-23 - FY23 P&L

January - December 2023

	TOTAL
Revenue	
4100 Offerings	957,800.00
4105 Other revenue	
4102 Thrivent donations	1,500.00
4110 Coffee/donuts/water	1,000.00
4120 Haven Merchandise	1,000.00
4125 Wednesday Night Meals	1,500.00
4200 Weddings	1,000.00
4201 Fundraising	500.00
4510 Interest Income - Money Market	300.00
4520 Investment Income other	1,500.00
4525 In kind (Non cash)	6,000.00
<b>Total 4105 Other revenue</b>	<b>14,300.00</b>
<b>Total Revenue</b>	<b>\$972,100.00</b>
GROSS PROFIT	<b>\$972,100.00</b>
Expenditures	
6100 Youth - Ages & Stages	
6110 Childcare	200.00
6120 Sunday School	5,000.00
6124 Wednesday Night Kids	2,000.00
6130 VBS	2,000.00
6160 Youth (MS, HS, Young Adult)	2,500.00
6170 Other Youth (Baptism)	150.00
6190 Children's Security	500.00
<b>Total 6100 Youth - Ages &amp; Stages</b>	<b>12,350.00</b>
6200 Mission and outreach	
6210 Missions (Local)	
6215 Good News Jail & Prison Ministry	1,500.00
6216 FCA - Fellowship of Christian Athletes	2,500.00
6217 Gifts	2,000.00
6218 Ukraine refugees	5,000.00
6219 Local missions miscellaneous	2,000.00
<b>Total 6210 Missions (Local)</b>	<b>13,000.00</b>
6220 Missions (International)	
6225 Casas Por Cristo	14,000.00
6226 International mission other	6,000.00
<b>Total 6220 Missions (International)</b>	<b>20,000.00</b>
<b>Total 6200 Mission and outreach</b>	<b>33,000.00</b>
6285 Growth and Care	
6230 Life Groups & Group Activities	2,000.00
6286 Stephen's Ministry	600.00
<b>Total 6285 Growth and Care</b>	<b>2,600.00</b>
6300 Worship	

# The Haven Christian Church

## Budget Overview: Haven 2023 budget 1-1-23 - FY23 P&L

January - December 2023

	TOTAL
6301 Equipment/Worship	4,000.00
6305 Tech Support	600.00
6350 Guest Speakers	1,050.00
6370 Coffee, Donuts & Water	1,500.00
6380 Worship gatherings	400.00
6390 Worship miscellaneous	1,650.00
<b>Total 6300 Worship</b>	<b>9,200.00</b>
6670 Overhead Operational General	
6381 Bank Charges & Fees	500.00
6382 Professional Fees	2,250.00
6550 Facility Rental	
Mall Drive 2725 Rental space	94,500.00
<b>Total 6550 Facility Rental</b>	<b>94,500.00</b>
6552 Interest Paid - Nicolet loan (land)	20,000.00
6651 Insurance - General Liability	1,800.00
6672 Printing & Mailing	1,000.00
6673 Staff development and staff expenses	4,200.00
6675 Processing Fees - Planning Center	4,296.00
6678 Miscellaneous (Overhead)	300.00
6700 Advertising & Marketing	500.00
6750 Taxes, Licenses & Registration fees	6,000.00
Legal & Professional Services	1,000.00
<b>Total 6670 Overhead Operational General</b>	<b>136,346.00</b>
6780 Building & Grounds	
6782 Interior & Exterior Decor	1,000.00
6785 Repairs & Maintenance	1,000.00
6790 Utilities	
6791 Telephone/Communications/Zoom, Etc	2,136.00
6792 Spectrum	1,000.00
<b>Total 6790 Utilities</b>	<b>3,136.00</b>
<b>Total 6780 Building &amp; Grounds</b>	<b>5,136.00</b>
6800 Technology	
6801 Equipment/Technology	1,000.00
6803 Video Production	1,788.00
6805 Software & Productivity	1,224.00
6807 Security	200.00
<b>Total 6800 Technology</b>	<b>4,212.00</b>
6840 Staffing/Payroll	<b>307,435.00</b>
<b>Total Expenditures</b>	<b>\$510,279.00</b>
NET OPERATING REVENUE	<b>\$461,821.00</b>
Other Expenditures	
Other Miscellaneous Expense	
6547 Building project	40,000.00

# The Haven Christian Church

## Budget Overview: Haven 2023 budget 1-1-23 - FY23 P&L

January - December 2023

	TOTAL
<b>Total Other Miscellaneous Expense</b>	<b>40,000.00</b>
<b>Total Other Expenditures</b>	<b>\$40,000.00</b>
NET OTHER REVENUE	\$ -40,000.00
NET REVENUE	\$421,821.00



# The Haven Christian Church

## Statement of Financial Position

As of November 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1111 Nicolet - Checking Shutting down	6,844.37
1115 Prevail - Checking 6025	28,471.17
1116 Prevail - Checking 6244 (Wed Meals)	100.00
1120 Money Market - Nicolet CLOSED	-82,942.67
1121 Designated operating reserve funds	80,000.00
1122 Savings (Non designated)	2,942.67
<b>Total 1120 Money Market - Nicolet CLOSED</b>	<b>0.00</b>
1125 Prevail - MM 6076	168,634.47
<b>Total Bank Accounts</b>	<b>\$204,050.01</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$204,050.01</b>
Fixed Assets	
1200 Earnest Money - Land	0.00
1500 Land - Highway 93	900,000.00
<b>Total Fixed Assets</b>	<b>\$900,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,104,050.01</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2150 Fidelity Rewards Visa Signature (7293)	17.92
2152 Kwik Trip - Credit Card	231.10
2155 THE HAVEN CHRISTIAN CHURCH	4,492.00
2156 Prevail Credit Card	3,104.04
<b>Total Credit Cards</b>	<b>\$7,845.06</b>
Other Current Liabilities	
2400 Payroll Liabilities	
Federal Taxes (941/944)	0.00
Retirement Contribution	0.00
WI Income Tax	0.00
<b>Total 2400 Payroll Liabilities</b>	<b>0.00</b>
Direct Deposit Payable	0.00

# The Haven Christian Church

## Statement of Financial Position

As of November 30, 2023

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$7,845.06</b>
Long-Term Liabilities	
2800 Notes Payable - Land (Nicolet Bank)	0.00
2801 Notes Payable - Land (Prevail Bank)	216,089.19
<b>Total Long-Term Liabilities</b>	<b>\$216,089.19</b>
<b>Total Liabilities</b>	<b>\$223,934.25</b>
Equity	
Owner's Pay & Personal Expenses	0.00
Retained Earnings	632,441.18
Net Revenue	247,674.58
<b>Total Equity</b>	<b>\$880,115.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,104,050.01</b>

# The Haven Christian Church

## Budget Overview: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL
Revenue	
4100 Offerings	1,417,000.00
4105 Other revenue	<b>4,500.00</b>
<b>Total Revenue</b>	<b>\$1,421,500.00</b>
GROSS PROFIT	
	<b>\$1,421,500.00</b>
Expenditures	
6100 Youth - Ages & Stages	
6110 Childcare	150.00
6120 Sunday School	5,000.00
6124 Wednesday Night Kids	2,000.00
6160 Youth (MS, HS, Young Adult)	2,500.00
6170 Other Youth (Baptism)	150.00
6190 Children's Security	500.00
<b>Total 6100 Youth - Ages &amp; Stages</b>	<b>10,300.00</b>
6200 Mission and outreach	0.00
6210 Missions (Local)	0.00
6215 Good News Jail & Prison Ministry	1,500.00
6216 FCA - Fellowship of Christian Athletes	2,500.00
6217 Gifts	2,000.00
6218 Ukraine refugees	3,000.00
6219 Local missions miscellaneous	2,000.00
<b>Total 6210 Missions (Local)</b>	<b>11,000.00</b>
6220 Missions (International)	0.00
6226 International mission other	6,000.00
<b>Total 6220 Missions (International)</b>	<b>6,000.00</b>
<b>Total 6200 Mission and outreach</b>	<b>17,000.00</b>
6285 Growth and Care	
6230 Life Groups & Group Activities	2,000.00
6286 Stephen's Ministry	600.00
<b>Total 6285 Growth and Care</b>	<b>2,600.00</b>
6300 Worship	
6301 Equipment/Worship	4,500.00
6350 Guest Speakers	1,050.00
6380 Worship gatherings	400.00
6390 Worship miscellaneous	4,675.00
<b>Total 6300 Worship</b>	<b>10,625.00</b>
6670 Overhead Operational General	
6550 Facility Rental	
Mall Drive 2725 Rental space	124,200.00
<b>Total 6550 Facility Rental</b>	<b>124,200.00</b>
6651 Insurance - General Liability	2,000.00
6671 Office Supplies	750.00
6672 Printing & Mailing	1,000.00

# The Haven Christian Church

## Budget Overview: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL
6673 Staff development and staff expenses	4,200.00
6675 Processing Fees - Planning Center	4,300.00
6700 Advertising & Marketing	1,500.00
Coffee/Water/Donuts	1,500.00
Legal & Professional Services	1,000.00
Life insurance Key person	900.00
Mall Drive moveout	2,500.00
Real Estate Tax	350.00
Wednesday night meals ( Net )	1,000.00
<b>Total 6670 Overhead Operational General</b>	<b>145,200.00</b>
6780 Building & Grounds	
6781 Custodial supplies	200.00
6782 Interior & Exterior Decor	1,000.00
6785 Repairs & Maintenance	1,000.00
6790 Utilities	
6791 Telephone/Communications/Zoom, Etc	4,300.00
<b>Total 6790 Utilities</b>	<b>4,300.00</b>
<b>Total 6780 Building &amp; Grounds</b>	<b>6,500.00</b>
6800 Technology	
6801 Equipment/Technology	1,000.00
6805 Software & Productivity	1,300.00
6807 Security	200.00
Video technology	3,700.00
<b>Total 6800 Technology</b>	<b>6,200.00</b>
6840 Staffing/Payroll	310,200.00
<b>Total Expenditures</b>	<b>\$508,625.00</b>
NET OPERATING REVENUE	<b>\$912,875.00</b>
NET REVENUE	<b>\$912,875.00</b>

Account number	ACCOUNT NAME	2024 Budget Amount	2024 subtotals	Prepared by:	Explanation
		\$508,625.00	\$508,625.00		
6100	YOUTH AGES & STAGES				
6110	Childcare	\$150.00		Jordan	Child care expenses. Busy bags for church. Nursery supplies and a small stipend that can be used to support child care workers as needed.
6120	Sunday School	\$5,000.00		Jordan	Sunday school expenses. Go Curriculum \$500 per year. Supplies for last year activities \$5,000. This includes print materials, birthday cards, A1 Rental Kick off Party, snacks, supplies for Sunday activities. Additional gifts for a leader to help once a month.
6124	Wednesday Night Kids	\$2,000.00		Jordan	We spent roughly \$1300 throughout the 2023 program year on supplies (gingerbread houses, supplies for Vicki Heupel, and snacks). This fund also includes about \$700 for our family activities to Action City, and Fairfax Pool Night as well.
6130	VBS	\$0.00		Jordan	We will still be doing a VBS this summer. The churches involved in the Builders for Christ ministry will be donating this and leading it.
6160	YOUTH (MS, YOUNG ADULTS	\$2,500.00		Jordan	Mission seed money for small groups \$700. Lock-in, Guest speakers \$200. Snacks, activities, curriculum \$1000. Additional fun activities (Action City) \$400.
6170	Other Youth (Baptism)	\$150.00		Jordan	Certificates, candles, etc...
6190	Children's Security	\$500.00		Jordan	Background checks. Checks are valid for 3 years and cost \$24.
	<b>Total Youth Ages and Stages</b>		<b>\$10,300.00</b>		
6200	MISSION & OUTREACH				Our goal is to give 20% of our operation budget to mission. These dollars will be used for local mission work.
6205	MISSIONS DOMESTIC				
6210	Missions-Local			Jordan	
6215	Good News Jail & Prison Ministry	\$1,500.00		Jordan	\$1000 golf scramble, \$500 banquet sponsorship
6216	FCA) Fellowship of Christian Athletes)	\$2,500.00		Jordan	\$2500 dessert banquet sponsor or golf sponsor
6217	Gifts	\$2,000.00		Jordan	Non-profits that we expect to ask us, but haven't been regular to this point. (Tandem, Foster Care, Fierce Freedom, Beacon House)
6218	Ukraine Refugees	\$3,000.00		Jordan	World Relief is now in Eau Claire. This fund will include helping other refugees as well. Providing help for another Ukrainian family in need. Rent, donations, etc...
6219	Local Missions Miscellaneous	\$2,000.00		Jordan	Being ready to respond to missional promptings that arise.

6220	Missions-International			Jordan	Our goal is to give 20% of our operation budget to mission. These dollars will be used for international mission work. We have built with Casas por Cristo in the past and hope to continue in the future.
6225	Casas Por Cristo	\$0.00		Jordan	No Casas Trip 2024. Due to Builders for Christ being our main focus for having volunteers work to construct our building.
6226	International Missions-Other	\$6,000.00		Jordan	Morris family medical mission to Papua New Guinea.
	<b>Total Mission and Outreach</b>		<b>\$17,000.00</b>		
	<b>Growth &amp; Care</b>				
6230	Life Groups	\$2,000.00		Pastor James	Right Now Media will provide small group material. The cost is \$,1680.00
6286	Stephens Ministry	\$600.00		Pastor James	Need to ask Rita about cost for 2023? or 24
	<b>Total Growth &amp; Care</b>		<b>\$2,600.00</b>		
6300	<b>WORSHIP</b>				
6301	Equipment/Worship	\$4,500.00		Kristina	Includes worship equipment maintenance, drum cymbal set, and potential supplies needed after we move to our new building.
6305	Tech Support	\$0.00		Kristina	Contracting Jeremy and Dan to oversee video and sound production. Moved these costs staffing
6350	Guest Speakers	\$1,050.00		Pastor James	These funds cover guest preachers at \$175 a service. 6 per year.
6380	Worship Gatherings	\$400.00		Kristina	Worship team gatherings (vision, training, or fellowship).
	Worship miscellaneous	\$4,675.00		Kristina	Includes materials and mp3s for rehearsals, FILO trip, and worship related misc items. Also includes a Mac Studio computer with accessories for sanctuary for \$2600. Communion \$500 per James.
	<b>Total Worship</b>		<b>\$10,625.00</b>		
6670	<b>OVERHEAD OPERATIONAL</b>				
6550	Facility Rental Mall Drive 2725	\$124,200.00		Doug	
6651	Insurance-General Liability/other not Workers compensation	\$2,000.00		Pastor James	Liability insurance through Brotherhood Mutual. A detailed copy of insurance coverage is on file.(Workers compensation is in the staffing budget.
6671	Office Supplies	\$750.00		Pastor James	Office supplies, paper, pencils, etc.
6672	Printing & Mailing	\$1,000.00		Pastor James	We hope to use very limited amounts of paper and printing.
6673	Staff Development and Staff Expenses	\$4,200.00		Pastor James	Discretionary spening for Jordan, Kristina, and James. Includes books, meals, travel and other misc expenses.
6675	Processing Fees-Planning Center	\$4,300.00		Pastor James	Haven covers the cost of processing fees for credit card donations to the church. These are processed through Stripe.
6700	Advertising & Marketing	\$1,500.00		Pastor James	Local marketing in Volume One, FB, Boost, or Google advertising, Gifts for guests ( Books, coffee mugs, etc)

6370	Coffee/Donuts/Water	\$1,500.00		Pastor James	Thes funds subsidize our coffee, donuts and water purchases for the year.
6674	Legal/professional	\$1,000.00		Doug	
None	Life insurance ( Key person)	\$900.00			Used to fund expenses if needed
None	Mall Drive move out expenses	\$2,500.00			Facility rental needs to be disassembled and cleaned up
	Real estate tax	\$350.00			RE Tax estimated. 2023 was \$305
None	Wednesday night meals	\$1,000.00			All expenses and revenues associated with the Wednesday meals go into this account.
6781	Custodial Supplies	\$200.00		Pastor James	\$200 supplies. Labor In staffing budget
6785	Repairs & Maintenance	\$1,000.00		Pastor James	This includes repairs and maintenance on our Mall Drive facility.
6791	Telephone/Communications/Etc	\$4,300.00		Pastor James	Tmobile and Spectrum Fees Dropbox? Zoom Google workspace QB Website Constant contact
6782	Interior & Exterior Décor	\$1,000.00		Pastor James	Funds for seasonal decorating, Christmas Tree, ext.
	<b>Total operational overhead</b>		<b>\$151,700.00</b>		
6800	<b>TECHNOLOGY</b>				
6801	Equipment/Technology	\$1,000.00		Pastor James	
6805	Software & Productivity	\$1,300.00		Pastor James?	This includes other necessary software purchases.
6807	Technology Security	\$200.00		Pastor James	Security contract with UNIFI Video storage and card access for doors.
6803	Video technology Software (Includes Licensing)	\$3,700.00		Kristina	Includes Boxcast, CCS (copyright license), CCLI Licensing, ProPresenter, ProContent, and Spotify
	<b>Total Technology</b>		<b>\$6,200.00</b>		
	<b>Staffing costs total</b>	<b>\$310,200.00</b>	<b>\$310,200.00</b>	<b>Doug</b>	<b>Wages. retirement, reimbursements, payroll software costs, other</b>
	<b>Total expenses budget</b>	<b>\$508,625.00</b>	<b>\$508,625.00</b>		