

# Florida Mission Center Budget 2024

| <i>Category</i>                          | <i>FY2024</i>              | <i>FY2023</i>              | <i>2023-2024<br/>Increase/(Decrease)</i> |
|--|----------------------------|----------------------------|--|
| <b>INCOME</b>                            |                            |                            |  |
| Congregation Support                     | \$ 40,348.00               | 44,703.00                  | (4,355.00)                               |
| Additional Congregation Support          | \$ 500.00                  | 500.00                     | 0.00                                     |
| Contributions                            | \$ 3,500.00                | 1,800.00                   | 1,700.00                                 |
| Transfer from Mission Support Fund       | \$ 17,694.00               | 30,312.00                  | (12,618.00)                              |
| New Expressions Fund                     | \$ 25,022.00               | 11,620.00                  | 13,402.00                                |
| Miscellaneous                            | \$ 100.00                  | 100.00                     | 0.00                                     |
| <b><u>TOTAL - Income</u></b>             | <b><u>\$ 87,164.00</u></b> | <b><u>\$ 89,035.00</u></b> | <b><u>\$ (1,871.00)</u></b>              |
| <b>MISSION DELIVERY EXPENSE</b>          |                            |                            |  |
| Tarpon Springs Ministries                | \$ 5,000.00                | 6,500.00                   | (1,500.00)                               |
| Youth Ministries Leader                  | \$ 51,000.00               | 51,000.00                  | 0.00                                     |
| Mission in Action                        | \$ 500.00                  | 1,000.00                   | (500.00)                                 |
| <b>Subtotal Mission Delivery Expense</b> | <b>\$ 56,500.00</b>        | <b>58,500.00</b>           | <b>(2,000.00)</b>                        |
| <b>MISSION SUPPORT EXPENSE</b>           |                            |                            |  |
| World Church Support                     | \$ -                       | 1,000.00                   | (1,000.00)                               |
| Office                                   |                            |                            |  |
| Supplies                                 | \$ 350.00                  | 500.00                     | (150.00)                                 |
| Postage                                  | \$ 150.00                  | 150.00                     | 0.00                                     |
| Printing                                 | \$ 300.00                  | 300.00                     | 0.00                                     |
| Utilities                                |                            |                            |  |
| Telephone - land lines                   | \$ -                       | 660.00                     | (660.00)                                 |
| Insurance                                |                            |                            |  |
| Directors and Officers                   | \$ 1,540.00                | 1,350.00                   | 190.00                                   |
| Worker's Compensation                    | \$ 160.00                  | 202.00                     | (42.00)                                  |
| Licenses - CVLI/OneLicense               | \$ 600.00                  | 600.00                     | 0.00                                     |
| Equipment                                |                            | -                          |  |
| New                                      | \$ 850.00                  | 850.00                     | 0.00                                     |
| Repair/Maintenance                       | \$ 250.00                  | 250.00                     | 0.00                                     |
| Human Resources                          |                            |                            |  |
| Administrative Ministries                | \$ 21,684.00               | 20,265.00                  | 1,419.00                                 |
| Benefits                                 | \$ 3,180.00                | 3,473.00                   | (293.00)                                 |
| Mileage Reimbursement                    | \$ 1,000.00                | -                          | 1,000.00                                 |
| Audit                                    | \$ 350.00                  | 350.00                     | 0.00                                     |
| Contingency                              | \$ 100.00                  | 385.00                     | (285.00)                                 |

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|   |           |                         |                            |                             |
|---|-----------|-------------------------|----------------------------|-----------------------------|
| Miscellaneous                           | \$        | 100.00                  | 150.00                     | (50.00)                     |
| Bank Charges                            | \$        | 50.00                   | 50.00                      | 0.00                        |
| <b>Subtotal Mission Support Expense</b> | <b>\$</b> | <b>30,664.00</b>        | <b>30,535.00</b>           | <b>129.00</b>               |
| <b><u>TOTAL - Expense</u></b>           | <b>\$</b> | <b><u>87,164.00</u></b> | <b>\$ <u>89,035.00</u></b> | <b>\$ <u>(1,871.00)</u></b> |
| <br>                                    |           |                         |                            |                             |
| BALANCE                                 | \$        | -                       | \$                         | -                           |

# Florida Mission Center Budget 2024

**Cell: B11**

**Note:** Debbie Bartlett:

5% of Mission Support Balance 6/20/23 \$353,862.94

**Cell: C11**

**Note:** Debbie Bartlett:

@5% of Mission Support balance of \$606,224.54 on 6/30/22

**Cell: C19**

**Note:** Debbie:

Mission in Action - Money to help with the expenses of mission center activities including new expressions of youth ministries

**Cell: B32**

**Note:** Debbie Bartlett:

2023 FINPRO \$1400; 10% increase

**Cell: C32**

**Note:** Debbie:

Insurance - D & O

\$1,250 paid in 2022 plus 8% estimated increase

**Cell: B33**

**Note:** Debbie Bartlett:

2023 bill \$145 plus 10% increase

**Cell: C33**

**Note:** Debbie:

Insurance - Worker's Comp

paid \$187 in 2022 plus estimated 8% increase