

Richfield United Methodist
2024 Annual Budget (Condensed) for General Fund

<u>Account</u>	<u>2024 Budget</u>
Revenues	
OFFERING REVENUES	\$366,246.00
FOUNDATION DISBURSEMENT	\$48,500.00
GRANTS	\$2,000.00
RESTRICTED FUNDS REVENUE	\$21,800.00
CARING FOR CHILDREN REVENUES	\$1,237,256.00
BUILDING USAGE	\$5,000.00
MISC. REVENUE	\$10,000.00
PROGRAM FEES	\$300.00
Total Revenues	\$1,691,102.00
Expenses	
ADMINISTRATIVE EXPENSE	\$30,370.00
APPORTIONMENTS	\$72,335.00
CFC EXPENSES	\$943,750.00
EQUIPMENT EXPENSE	\$21,000.00
INSURANCE	\$28,000.00
MAINTENANCE EXPENSE	\$65,000.00
MINISTRY PROGRAMS	\$14,625.00
PROFESSIONAL FEES	\$5,200.00
STAFF BENEFITS	\$13,800.00
STAFF SALARIES	\$450,909.00
UTILITIES	\$85,520.00
BUS	\$1,000.00
Total Expenses	\$1,731,509.00
Other Revenue	
Bank Interest	\$20.00
Total Other Revenues	\$20.00
Other Expenditures	
Bank Service Charges	\$1,000.00
Total Other Expenditures	\$1,000.00
TOTAL REVENUES	\$1,691,122.00
TOTAL EXPENSES	\$1,732,509.00
DIFFERENCE	-\$41,387.00