

Budget Lines Used

Salaries:

5061: Pastor Salary
5062: Pastor Housing
5091: YP Salary
5155: Admin
5165: Worship Leader
5305: Payroll Taxes?

Restricted Funds

7206: Building (1604)
7210: VBS
7220: Deacon
7250: Boiler
7271: Youth Paid Events

Services:

5414: Advertising
5420: Bank Charges?
5422: Payroll Services

7278: Men Breakfast
7295: Unspec
7297: Mid VBS
7298: Pastor Discretion

5430: office/cleaning/food supplies
5517: Comcast: Phone-Internet
5555: Website: Wix/Apps/Forms
5570: Proclaim/Logos/Faithlife?
5577: Streaming

7301: Youth
7304: Worship

5631: Electric UI

5633: Fuel: Joe's and CPP

5634: Waste: Oak Ridge

5635: Septic/Well (Quarterly test)

Northwest Environment

5680: Insurance: Hartford/GuideOne

5820: Lawn

5830: Snow

Restricted Funds Income

4: Deacon
11: Building Fund
12: Building and Grounds?
298: Pastor's Discretionary
301: Youth Fund

General Fund: 1st line: 1110

Building Fund: 1st line: 1640 ?

2nd line: 5732 ?

Ministries

6212: Men

6213: Women

Children

6221: Curriculum (Group/Superbook) Streaming: 5577 Elizabeth Steevs

6222: supplies

Paychecks:

Cleaning: 6461 Lisa Mellers:

Worship: 5165 Carey Mellers

Youth: 5091 Dan Velky/Eliz

Admin: 5155 Jason Mayo

6252: Mother's Day

6280: worship

6290: CCLI: Copywrite

6295: Communion. (Change: Put in 5430)

6341: Baptism?

6352: Tithe

6461: Janitor Services

All Restricted:

| Input | | Shown in Budget |
|-------|--------------------------|-------------------------|
| 1 | General | 3100/3110 (1110) |
| | Restricted | 3200/3201 |
| 4 | Deacon | 3220 |
| 6 | Boiler | 3250 |
| 7 | Missions | |
| 11 | Building | 3206 |
| 12 | Building and Grounds | ? |
| 13 | Basket Ministry | 3246 |
| 16 | Royal Family Kids Camp | |
| 211 | Harvey Cedars | |
| 242 | YWAM-Melbourne | 3242 |
| 243 | YWAM-Denver | 3243 |
| 248 | Married-Retreat | |
| 277 | Jan Nel | 3277 |
| 280 | Youth Missions | 3287 |
| 289 | Jubilee Church | |
| 290 | Shelton Days | |
| 291 | Father's Heart Ministry | 3291 |
| 292 | Father's Heart Seminar | |
| 294 | Youth Scholarship | 3294 |
| 295 | Unspecified | 3295 |
| 298 | Pastor's Discretionary | 3296 |
| 299 | Christ is Redeemer | |
| 300 | Pivot | 3300 |
| 301 | Youth | 3301/3230 |
| 302 | Safe Harbor | 3302 |
| 303 | Mission Trip-Nicaragua | 3303 |
| 304 | Worship Equipment | 3304 |
| 305 | Scouting Project | 3305 |
| 306 | VBS | 3210 |
| 9248 | Married-Retreat | |
| 9271 | Youth Paid Events | 3271 |
| 9278 | Men's Breakfast | 3278 |
| 9281 | Dance | 3281 |
| 9283 | Flowers (Various events) | 3283 |
| 9296 | Pastor's Donations | 3296 |
| 9297 | Middle Youth VBS | 3297 |
| 9300 | Cottage Security | 3930 |