

	2023/2024 Budget (10/1/23-9/30/24)	2024/2025 Budget (10/1/24-9/30/25)	2025/2026 Proposal (10/1/25-9/30/26)
<b><u>Revenues</u></b>			
Weekly Budget Offering (001)	\$1,836,900.00	\$1,768,000.00	\$1,768,000.00
Operations & Maintenance (575)	\$49,250.00	\$62,150.00	\$74,250.00
Wholly Ground Coffee Shop (750)	\$44,500.00	\$44,500.00	\$46,000.00
<b>Total Revenues</b>	<b>\$1,930,650.00</b>	<b>\$1,874,650.00</b>	<b>\$1,888,250.00</b>
<b><u>Expenses</u></b>			
Lead Pastor (100)	\$8,200.00	\$13,200.00	\$13,200.00
Missions (200)	\$183,690.00	\$141,440.00	\$141,440.00
Next Steps (210)	\$18,450.00	\$18,450.00	\$18,450.00
Preschool (300)	\$6,125.00	\$6,125.00	\$6,125.00
Elementary (310)	\$14,150.00	\$14,150.00	\$14,150.00
Students (320)	\$11,000.00	\$11,000.00	\$11,000.00
College & Young Adults (330)	\$1,287.00	\$1,287.00	\$2,800.00
Ministries (400)	\$10,075.00	\$10,075.00	\$10,075.00
Crossgate Men (410)	\$1,000.00	\$1,000.00	\$1,000.00
Crossgate Women (420)	\$1,000.00	\$1,000.00	\$1,000.00
Foster Care (430)	\$750.00	\$750.00	\$750.00
Business Office (500)	\$32,700.00	\$32,925.00	\$31,825.00
General & Administrative (510)	\$934,150.00	\$821,330.00	\$830,050.00
Capital Expenditures (520)	\$45,000.00	\$40,000.00	\$40,000.00
Facility Debt Reduction (530)	\$289,732.00	\$333,735.00	\$320,030.00
Operations & Maintenance (575)	\$290,980.00	\$345,322.00	\$361,994.00
Worship & Creative Arts (600)	\$19,700.00	\$20,200.00	\$20,200.00
Communications & Media (610 & 620)	\$18,161.00	\$18,161.00	\$18,161.00
Wholly Ground Coffee Shop (750)	\$44,500.00	\$44,500.00	\$46,000.00
<b>Total Expenses</b>	<b>\$1,930,650.00</b>	<b>\$1,874,650.00</b>	<b>\$1,888,250.00</b>
<b>Net Operating Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b><u>Weekly Requirement</u></b>	<b><u>Weekly Requirement</u></b>	<b><u>Weekly Requirement</u></b>
	Budget + Missions <b>\$35,325</b>	Budget + Missions <b>\$34,000</b>	Budget + Missions <b>\$34,000</b>