

SMYTHE STREET CHURCH BUDGET 2024 *(with 2023 actual comparison)*

	RECEIPTS:	2024 Budget		2023 Actual
1	TOTAL GENERAL RECEIPTS	\$ 851,414	(a)	\$ 831,300
2	MISSIONS & EVANGELISM	37,600		35,028
3	NEXTGEN FAMILY MINISTRIES	18,500		10,493
4	SUMMER CAMPS & PROGRAMS	50,000		47,100
5	HOSPITALITY	3,600		3,361
6	CARE IN THE CITY/FREDDYLINK	70,000		67,449
7	COMMUNITY	9,450		12,917
8	MUSIC & CREATIVE ARTS, SOUND & LIGHTING	3,000		495
9	GRAND TOTAL BEFORE RESTRICTED FUNDS	<u>1,043,564</u>		<u>1,008,143</u>
10	FHFF MICRO-HOMES	62,229		41,429
11	CAPITAL RESERVE FUND	4,000		4,745
12	TOTAL RECEIPTS	<u><u>\$ 1,109,793</u></u>		<u><u>\$ 1,054,317</u></u>
13	EXPENSES:			
14	PAYROLL	\$ 509,045		\$ 501,533
15	GENERAL MINISTRY	30,773		34,794
16	OCCUPANCY & DEPRECIATION	175,380		181,551
17	BANK & PAYMENT FEES	13,000		13,505
18	OFFICE	33,200		36,844
19	TOTAL GENERAL EXPENSES	<u>\$ 761,398</u>	(a)	<u>\$ 768,227</u>
20	MISSIONS & EVANGELISM	52,400		60,634
21	NEXTGEN FAMILY MINISTRIES	42,000		40,147
22	SUMMER CAMPS & PROGRAMS	50,000		42,810
23	HOSPITALITY	11,400		11,561
24	CARE IN THE CITY/FREDDYLINK	73,000		56,065
25	COMMUNITY	20,450		11,965
26	MUSIC & CREATIVE ARTS, SOUND & LIGHTING	27,758		22,376
27	FHFF MICRO-HOMES	69,656		48,856
28	TOTAL EXPENSES	<u>\$ 1,108,062</u>		<u>\$ 1,062,640</u>
29	NET SURPLUS (DEFICIT):			
30	GENERAL RECEIPTS LESS GENERAL EXPENSES	\$ 90,016	(a)	\$ 63,074
31	MISSIONS & EVANGELISM	(14,800)		(25,606)
32	NEXTGEN FAMILY MINISTRIES	(23,500)		(29,654)
33	SUMMER CAMPS & PROGRAMS	0		4,290
34	HOSPITALITY	(7,800)		(8,200)
35	CARE IN THE CITY/FREDDYLINK	(3,000)		11,384
37	COMMUNITY	(11,000)		952
38	MUSIC & CREATIVE ARTS, SOUND & LIGHTING	(24,758)		(21,881)
36	FHFF MICRO-HOMES	(7,427)		(7,427)
39	CAPITAL RESERVE FUND	4,000		4,745
40	NET SURPLUS (DEFICIT)	<u>1,731</u>		<u>(8,323)</u>
41	UNREALIZED GAIN ON INVESTMENTS	2,269		6,531
42	TOTAL NET SURPLUS (DEFICIT)	<u><u>\$ 4,000</u></u>		<u><u>\$ (1,792)</u></u>