Budgeted Expenses-Summary

Budgeted Expenses	Budget FY 2023-2024	Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase
Ministry Expenses	$ 72,675.00	$ 83,575.00	$ 81,025.00	-3.05%
Operating Expenses	$ 98,110.00	$ 110,056.00	$ 130,836.00	18.88%
Facility Improvements	$ 31,500.00	$ 16,000.00	$ 7,500.00	-53.13%
Administrative Expenses	$ 265,010.18	$ 293,009.88	$ 321,602.92	9.76%
Mission Expenses	$ 51,450.00	$ 52,950.00	$ 55,950.00	5.67%
Total Proposed Budgeted Expenses	$ 518,745.18	$ 555,590.88	$ 596,913.92	7.44%
Budgeted Income	$ 10,500/week	$ 10,800/week	$ 11,770/week	
General Offering	$ 546,000.00	$ 550,000.00	$ 600,000.00	9.09%
Mission Giving				
Capital Improvements (2% General Income)	$ -	$ 11,000.00	$ 12,000.00	9.09%
Youth Program	$ -	$ -	$ -	
				$18,000.00
Capital Improvements (3% General Income)				3%
				$30,000.00
Capital Improvements (5% General Income)				5%
				$42,000.00
Capital Improvements (7% General Income)				7%
Total Proposed Budgeted Income	$ 546,000.00	$ 561,000.00	$ 612,000.00	9.09%
	FY 2023-2024	FY 2024-2025	FY 2025-2026	
Required Monthly General Offering	45,500.00	46,750.00	51,000.00	
Required Weekly General Offering	10,500.00	10,788.46	11,769.23	

Budgeted Expenses-Ministry

	Budget FY 2023-2024	Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase
5101 - Discipleship Program	$ 1,000.00	$ 1,250.00	$ 1,000.00	-20.00%
5104 - Youth Program				
5104 - 1 Youth Retreat				
5104 - 2 Concession Stand Expense				
5104 - Youth Program-Other	$ 9,000.00	$ 10,000.00	$ 10,700.00	7.00%
Total 5104 - Youth Program	$ 9,000.00	$ 10,000.00	$ 10,700.00	7.00%
5105 - Kids Ministry				
5105 - 1 Nursery Program	$ -	$ 1,000.00	$ 150.00	
5110 - Kids Connect	$ 2,300.00	$ 3,000.00	$ 3,000.00	0.00%
5111 - Kids Worship	$ 2,150.00	$ 2,000.00	$ 2,500.00	25.00%
5112 - Voluntary Leadership Training/Child Safety	$ 1,700.00	$ 1,700.00	$ 1,700.00	0.00%
5114 - For The Children Maugansville	$ -			#DIV/0!
5105 - Kids Ministry - Other	$ 1,000.00			#DIV/0!
Total 5105 - Kids Ministry	$ 7,150.00	$ 7,700.00	$ 7,350.00	-4.55%
5106 - Adult Ministry				
5102 - Senior Moments	$ 5,125.00	$ 5,125.00	$ 5,125.00	0.00%
5106-1 - Adult Bible Study/Life Group				#DIV/0!
5109 - Womens Ministry	$ 4,500.00	$ 4,500.00	$ 4,500.00	0.00%
5109 -2 - Womens Connect	$ -			
5109 -Womens Ministry - other	$ -			
Total 5109 - Womens Ministry	$ 4,500.00	$ 4,500.00	$ 4,500.00	0.00%
5113 - Widow's Ministry	$ 4,000.00	$ 5,500.00	$ 6,500.00	18.18%
5118 - Men's Ministry	$ 1,850.00	$ 1,550.00	$ 1,500.00	-3.23%
5147 - Young Adult Ministry	$ 1,200.00	$ 1,200.00	$ 1,500.00	25.00%
5106 - Adult Ministry - Other	$ -			#DIV/0!
Total 5106 - Adult Ministry	$ 16,675.00	$ 17,875.00	$ 19,125.00	6.99%
5107 - Music Programs				
5103 - Children's Ministry-Kingdom Kids	$ 1,700.00	$ 1,900.00	$ 2,250.00	18.42%
5107-1 - Music Program—Adults	$ 1,200.00	$ 600.00	$ 900.00	50.00%
5115 - Music Program—Youth Choir COMBINED	$ 900.00	$ -	$ -	#DIV/0!
5125 - Christmas Program	$ 2,600.00	$ 3,500.00	$ 4,050.00	15.71%
5135 - Worship	$ 3,000.00	$ 3,000.00	$ 2,500.00	-16.67%
5135 - 1 - Worship Team	$ 2,950.00	$ 1,900.00	$ 1,900.00	0.00%
5107 - Music Programs - Other				#DIV/0!
	$ 12,350.00	$ 10,900.00	$ 11,600.00	6.42%
5119 - Banquets, Picnics, Lunches				
5119 - 1 - Newcomer Luncheon	$ 800.00	$ 800.00	$ 300.00	-62.50%
5123 - Funeral Receptions	$ 2,000.00	$ 2,500.00	$ 2,000.00	-20.00%
5128 - Pantry Supplies	$ 2,500.00	$ 2,500.00	$ 3,000.00	20.00%
5119 - Banquets, Picnics, Lunches - Other	$ 1,300.00	$ 1,400.00	$ 1,500.00	7.14%
Total 5119 - Banquets, Picnics, Lunches	$ 6,600.00	$ 7,200.00	$ 6,800.00	-5.56%
5120 - Library Expense	$ 150.00	$ 150.00	$ 200.00	33.33%
5131 - Special Needs Our Church	$ 1,000.00	$ 8,000.00	$ 4,000.00	-50.00%
5132 - Special Needs Others	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%

Budgeted Expenses-Ministry

	Budget FY 2023-2024	Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase
5134 - Hospitality				
5134 - 1 -Coffee		$ 2,300.00	$ 2,000.00	
5145 - Family Connect		$ 2,000.00	$ 2,000.00	
5134 - Hospitality - Other	$ 5,000.00	$ 1,500.00	$ 2,000.00	33.33%
Total 5134 - Hospitality	$ 5,000.00	$ 5,800.00	$ 6,000.00	3.45%
5136 - Outreach				
5136-1 -Maugansville Days	$ 1,200.00	$ 1,200.00	$ 1,200.00	0.00%
5136-2 - Light The Night	$ 1,500.00	$ 1,800.00	$ 2,000.00	11.11%
5136-3 - Reach	$ 1,000.00	$ 1,000.00	$ 1,500.00	50.00%
5505 - Advertising	$ 1,800.00	$ 2,800.00	$ 2,500.00	-10.71%
5136 - Outreach - Other	$ 3,450.00	$ 3,000.00	$ 2,350.00	-27.66%
Total 5136 - Outreach	$ 8,950.00	$ 9,800.00	$ 9,550.00	-2.55%
5137 - Cards, Encouragement	$ 300.00	$ 400.00	$ 200.00	-50.00%
5146 - Micah's Backpack	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%
Subtotal Ministry	$ 72,675.00	$ 83,575.00	$ 81,025.00	-3.05%

Budgeted Expenses-Operating

	Budget FY 2023-2024	Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase
5501 · Decorations	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%
5502 · Copier Rental and Expense	$ 4,560.00	$ 4,500.00	$ 4,500.00	0.00%
5504 · Postage and Shipping	$ 750.00	$ 750.00	$ 750.00	0.00%
5506 · Telephone	$ 7,500.00	$ 7,500.00	$ 7,500.00	0.00%
5507 · Office and Computer Supplies	$ 3,000.00	$ 3,000.00	$ 3,500.00	16.67%
5508 · License and Memberships/Subscriptions	$ 15,000.00	$ 10,120.00	$ 14,000.00	38.34%
5509 · Liability Insurance	$ 7,500.00	$ 9,136.00	$ 9,136.00	0.00%
5510 · Credit Card Holding Account				
5512 · Computer Hardware/Other Equip	$ 1,600.00	$ 1,600.00	$ 1,500.00	-6.25%
5515 · Maint - Lawn & Grounds	$ 3,600.00	$ 3,600.00	$ 3,600.00	0.00%
5516 · Maint - Equipment	$ 4,600.00	$ 7,500.00	$ 8,500.00	13.33%
5517 · Maint - Buildings	$ 5,500.00	$ 5,500.00	$ 5,500.00	0.00%
5518 · Contract Cleaning	$ 1,250.00	$ 3,600.00	$ 5,000.00	38.89%
5519 · Water and Sewer	$ 3,000.00	$ 3,000.00	$ 4,500.00	50.00%
5520 · Snow Removal	$ 2,000.00	$ 2,000.00	$ 3,000.00	50.00%
5521 · Electric and Heating	$ 30,000.00	$ 40,000.00	$ 50,000.00	25.00%
5522 · Trash Removal	$ 1,750.00	$ 2,000.00	$ 2,500.00	25.00%
5523 · Janitorial Supplies	$ 2,500.00	$ 2,500.00	$ 3,500.00	40.00%
5524 · On-Line Payment Solutions				
5524-1 · Faithlife On-Line Fee				
5524-2 · SubSplash Fee		$ 1,750.00	$ 2,050.00	
5524-3 · Venmo Charge			$ 50.00	
5524 · On-Line Payment Solutions - Other	$ 2,000.00	$ -	$ -	#DIV/0!
Total 5524 · On-Line Payment Solutions	$ 2,000.00	$ 1,750.00	$ 2,100.00	20.00%
5525 · Bank Analysis Charge	$ 1,000.00	$ 1,000.00	$ 750.00	-25.00%
5526 - Legal/Audit Expense				
5542- Late Fees				
Subtotal Operating	$ 98,110.00	$ 110,056.00	$ 130,836.00	18.88%

Budgeted Expenses-Facility Improvements

	Budget FY 2023-2024	Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase
5901 · HVAC Improvements	$ -			
5921 · Furniture and Equipment	$ 4,500.00	$ 4,000.00	$ 3,000.00	-25.00%
5923 · Lobby Remodel	$ -	$ -	$ -	#DIV/0!
5924 · Door Locks	$ 14,000.00			#DIV/0!
5926 · Flooring	$ 10,000.00	$ 3,500.00	$ 2,500.00	-28.57%
5927 · Main Sign Upgrade	$ 3,000.00	$ 3,500.00	$ -	-100.00%
5926 · Outdoor Landscaping	$ -	$ 5,000.00	$ 2,000.00	-60.00%
Subtotal Facility Improvements	*$ 31,500.00*	*$ 16,000.00*	*$ 7,500.00*	-53.13%

Budgeted Expenses-Administrative

	Budget FY 2023-2024	Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase
6001 · Pastor's Salary	$ 43,659.00	$ 45,100.00	$ 48,700.00	7.98%
6002 · Pastor's Housing	$ 23,100.00	$ 23,100.00	$ 23,100.00	0.00%
Less 2% Health Insurance Employee Contribution	$ (1,335.18)	$ (1,364.00)	$ (1,436.00)	
6003 · Pastor's Insurance	$ 23,892.36	$ 26,160.00	$ 28,333.90	8.31%
6004 - Pastor's Pension	$ 1,200.00	$ 1,200.00	$ 1,200.00	0.00%
6005 - Sr. Pastor's Travel				#DIV/0!
6007 · Pastor's Life Insurance	$ 287.00	$ 301.35	$ 326.96	8.50%
Lead Pastor Total Compensation	*$ 90,803.18*	*$ 94,497.35*	*$ 100,224.86*	6.06%
6011 · Associate Pastor's Salary	$ 25,194.00	$ 26,025.00	$ 28,100.00	7.97%
6012 · Associate Pastor's Housing	$ 30,000.00	$ 30,000.00	$ 30,000.00	0.00%
Less 2% Health Insurance Employee Contribution	$ (1,103.88)	$ (1,120.50)	$ (1,162.00)	
6013 · Associate Pastor's Insurance	$ 15,747.84	$ 17,160.00	$ 18,586.00	8.31%
6014 - Associate Pastor's Pension	$ 1,200.00	$ 1,200.00	$ 1,200.00	0.00%
6015 - Associate Pastor's Travel Etc				#DIV/0!
6017 - Associate Pastor Life Insurance	$ 214.50	$ 225.23	$ 244.37	8.50%
Associate Pastor Total Compensation	*$ 71,252.46*	*$ 73,489.73*	*$ 76,968.37*	4.73%
6018 - Kid's Discipleship Director	*$ 17,789.00*	$ 18,375.00	$ 22,500.00	22.45%
6026 · Music Coordinator Salary	$ 34,615.00	$ 35,760.00	$ 37,500.00	4.87%
Less 2% Health Insurance Employee Contribution	$ (692.30)	$ (715.20)	$ (750.00)	
6027 · Music Coordinator Travel etc.	$ 200.00	$ 200.00	$ 200.00	0.00%
6028 · Music Coordinator Insurance	$ 11,946.84	$ 13,020.00	$ 14,101.96	8.31%
6029 - Music Coordinator Pension	$ 1,200.00	$ 1,200.00	$ 1,200.00	0.00%
6030 · Music Coordinator Life Ins.	$ 360.00	$ 378.00	$ 410.13	8.50%
Music Director Total Compensation	*$ 47,629.54*	*$ 49,842.80*	*$ 52,662.09*	5.66%
6040 · Ministry Internship	$ 6,311.00	$ 23,500.00	$ 23,500.00	0.00%
6041 · Janitorial Salary	$ 14,575.00	$ 15,055.00	$ 15,550.00	3.29%
6042 · Media/Worship Director	$ 9,000.00	$ 10,400.00	$ 10,400.00	0.00%
6043 · Social Security Taxes Payable	$ 4,500.00	$ 4,500.00	$ 9,847.60	118.84%
6044 · Federal W/H Taxes Payable	$ -	$ -	$ -	#DIV/0!
6045 · PA W/H Taxes Payable	$ -	$ -	$ -	#DIV/0!
6046 · Md. W/H Taxes Payable	$ -	$ -	$ -	#DIV/0!
6047 · Local W/H Taxes	$ -	$ -	$ -	#DIV/0!
6051 - Professional Growth	$ -	$ -	$ 5,500.00	#DIV/0!
6053 · Workmans Compensation	$ 850.00	$ 850.00	$ 850.00	0.00%
6054 · Payroll Processing Expenses	$ 2,300.00	$ 2,500.00	$ 3,600.00	44.00%
TOTAL Misc. Administrative	*$ 37,536.00*	*$ 56,805.00*	*$ 69,247.60*	21.90%
Subtotal Administrative	$ 265,010.18	$ 293,009.88	$ 321,602.92	9.76%

Budgeted Expenses-Missions

	Budget FY 2023-2024	Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase
Central America/Carribbean				
7294 · Mi Refugio on Guatemala	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%
Europe				
7029 · EFCA ReachGlobal	$ -	$ 3,000.00	$ 3,000.00	0.00%
7030 · Word of Life - Bob Parschauer	$ 3,200.00	$ 3,200.00	$ 3,200.00	0.00%
7031 · Word of Life-John Mark	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%
7293 · Ripe for Harvest - Eichelberger	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%
Africa				
7291 · Africa Inland Mission	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%
Total International Mission	$ 18,700.00	$ 21,700.00	$ 21,700.00	0.00%
National				
7020 · New Tribes - S. Sanford	$ 2,400.00	$ 2,400.00	$ 2,400.00	0.00%
7021 · New Tribes - G. Sanford	$ 2,400.00	$ 2,400.00	$ 2,400.00	0.00%
7120 · MAF Mission - D. Heididbrink	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%
7258 · Christian Law Association	$ 750.00	$ 750.00	$ 750.00	0.00%
Total National Mission	$ 9,550.00	$ 9,550.00	$ 9,550.00	0.00%
Local				
7166 · FCA - Scott Myers	$ 4,200.00	$ 4,200.00	$ 4,200.00	0.00%
7231 · FCA-Justin Weddle	$ 4,000.00	$ -	$ -	#DIV/0!
7232 - Monarch's Way	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%
7233 - For The Children Maugansville	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%
7234 - Keystone Family Alliance	$ -	$ -	$ 3,000.00	#DIV/0!
7249 · Hagerstown Area Pregnancy Cntr	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%
7296 · Reach of Washington County	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%
7298 · Maugansville Area Food Bank	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%
Total Local Mission	$ 20,700.00	$ 16,700.00	$ 19,700.00	17.96%
MBBC Mission Expenses				
7230 - MBBC Missions	$ 2,500.00	$ 5,000.00	$ 5,000.00	0.00%
Total MBBC Mission Expenses	$ 2,500.00	$ 5,000.00	$ 5,000.00	0.00%
Total Mission Program Budget	$ 51,450.00	$ 52,950.00	$ 55,950.00	5.67%

Budgeted Expenses-Upward Sports/Music & Arts

	Budget FY 2023-2024	Budget FY 2024-2025	Proposed Budget FY 2025-2026	Percent Increase
Music & Arts Camp				
4104 - Music & Arts Camp Income	$ 7,500.00	$ 8,400.00	$ 9,000.00	7.14%
5142 - Music & Arts Camp Expenses	$ 7,500.00	$ 8,000.00	$ 9,000.00	12.50%
Total Music & Arts Camp	$ -	$ 400.00	$ -	
4113 · Upward Sports Fund Income	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
4113-1 - Upward Football Income				#DIV/0!
4113-2 - Upward Basketball Income				#DIV/0!
5144 · Upward Sports Expense	$ 50,000.00	$ 50,000.00	$ 50,000.00	0.00%
5144-1 - Upward Football Expenses				#DIV/0!
5114-2 - Upward Basketball Expenses				#DIV/0!
Total Upward Sports	$ -	$ -	$ -	#DIV/0!