

TMP Budget - 2023-2024

		2023-24 Budget	Last Year's Actual	Last Year's Budget
Payroll				
All Staff		\$ 216,056.00	\$ -	\$ 216,056.00
Payroll Benefits		<u>15,541.00</u>	<u>-</u>	<u>14,802.00</u>
Total Payroll and Benefits		231,597.00	229,208.00	230,858.00
Ministries				
Spiritual Care/Leadership	SL	9,000.00	9,184.00	8,000.00
Kidz Ministry	KM	3,000.00	3,712.00	6,000.00
Life Groups and Alpha	LG	2,000.00	1,224.00	3,000.00
Music and Sound	MS	3,000.00	2,672.00	6,000.00
Staff/Leadership Training	ST	2,000.00	4,489.00	3,000.00
Youth and Young Adults	YT	8,000.00	9,453.00	8,000.00
Communtiy Connections/Sup	CC	-	7,758.00	5,000.00
Advertising and Promotion	AP	500.00	33.00	500.00
Events	EV	2,000.00	3,255.00	2,000.00
Fellowship Donations	FD	-	4,000.00	4,000.00
Lead Team	LT	100.00	32.00	100.00
Operations (Excluding Rent)				
Admin and Office	AO	10,000.00	15,881.00	10,000.00
Tech and Hardware	TH	3,000.00	1,528.00	8,000.00
Building/Facilities Maint	BF	1,000.00	846.00	1,000.00
Books/Accounting	BA	6,500.00	5,998.00	5,000.00
Website/Video	WV	200.00	147.00	400.00
Operations Team	OT	5,000.00	4,676.00	6,000.00
Rent				
Landmark Theatres	RF	34,000.00	33,313.00	33,480.00
Underground and Other	RF	<u>18,600.00</u>	<u>20,109.00</u>	<u>18,600.00</u>
Total Expenses		<u>\$ 339,497.00</u>	<u>357,518.00</u>	<u>\$ 358,938.00</u>
Expenses per week		6,528.79	6,875.35	6,902.65
Expenses per month		28,291.42	29,793.17	29,911.50
Total Revenues**		<u>\$ 288,000.00</u>	<u>\$ 291,448.00</u>	<u>\$ 285,000.00</u>

The fiscal year runs from Aug. 1, 2023 to July 31, 2024

****Financial Safety Trigger:** If TMP'S savings drop below \$60,000 the budget will be reduced by the necessary amount to achieve a balanced budget within 3 months unless finances become available to either balance the budget or raise TMP's savings above the \$60,000 threshold.