

2024-2025 BUDGET REPORT

\$400,077.46

Payroll: \$218,749.41

Staff Salaries and Payroll Company Expenses

Facilities: \$30,285.95

Utilities, Grounds, Maintenance Expenses

Partnerships: \$37,238

Local and National Partners

Ministry Operations: \$98,059.85

All Ministry Teams Expenses

City Serve Food Pantry & Cafe: \$33,625.26

Pantry Food, Supplies, Marketing, and Volunteer Materials

Capital Expenses: \$3,774

Church Sound Equipment Update and City Serve AED

TOTAL SPENT: \$380,719.47

TOTAL OFFERING: \$334,959.13

TOTAL CITY SERVE INCOME: \$45,701.44

MISC INCOME: \$4,416.89

INVESTMENT TRANSFER: \$15,000

ASSETS AT THE END OF THE YEAR

INVESTMENTS: \$105,540.77

CITY SERVE PROJECT SAVINGS: \$2,485.06