

Fiscal Year 2023/2024 Operating Budget					
				23/24 Budget	Notes
0900 - Contributions & Receipts				\$1,570,000.00	
	0910 - Tithes & Offerings			\$1,430,000.00	
	0920 - End of Year Offerings			\$90,000.00	
	0930 - Designated Funds				
	0931 - Building Fund				
	0932 - Outreach Fund				
	0933 - Internship Fund			\$2,000.00	
	0940 - Alternative Income				
	0941 - The Orange Room Store			\$30,000.00	
	0942 - Cafe				
	0943 - Generation Worship				
	0944 - Facilities Rental				
	0945 - Yth Cafe				
	0950 - Interest Income			\$18,000.00	
	0960 - Registration Income				
	0961 - GKids				
	0962 - Youth				
	0962.1 - Yth Conf				
	0962.2 - Battle of the Sexes Wkd				
	0963 - Missions				
	0964 - Marriage Event Registration				
	0964.1 - ReJengage				
	0964.2 - Marriage Retreat				
	0965 - Mens Events				
	0966 - Womens Events				
10000 - Operations				\$1,084,258.01	
11000 - Resources				\$606,580.01	
	11100 - Human Resources			\$609,280.01	
	11200 - Staff and Leadership Development				
	11210 - Leadership Development				
	11211 - Vision Rally			\$2,000.00	
	11212 - Team Rally			\$3,500.00	Voluteer Appreciation Event
	11220 - Staff Development				
	11221 - Team Conference			\$1,200.00	M&M Summit hosted in Gallatin
	11222 - Individual Conferences			\$1,000.00	
	11223 - Recruiting & Relocation			\$0.00	
	11224 - Staff Counseling			\$1,200.00	
	11300 - Information and Technology Resources				
	11310 - Information				
	11311 - Church Management Software			\$5,100.00	
	11312 - Phone/Internet			\$5,700.00	
	11320 - Technology				
	11321 - Copiers			\$5,750.00	
	11322 - Hardware			\$200.00	
	11323 - Software			\$200.00	
	11324 - Subscriptions & Services			\$500.00	
	*Connections Allocation Debit			-\$29,050.00	
12000 - Properties and Expansion Planning				\$458,400.00	

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	12100 - Portland Campus				
		12110 - Property Interest Expense		\$387,000.00	
		12120 - Rental Expenses			
			12121 - Office Lease	\$0.00	
			12122 - Meeting Space Lease	\$0.00	
			12123 - Weekend Space Lease	\$0.00	
			12124 - Leaseholder Improvements	\$0.00	
			12125 - Storage Rental	\$1,500.00	
		12130 - Property Insurance		\$8,500.00	
		12140 - Utilities			
			12141 - Water	\$9,000.00	
			12142 - Electric	\$25,000.00	
			12143 - Trash Services	\$3,000.00	
			12144 - Security Monitoring	\$2,500.00	
			12145 - Pest and Rodent Services	\$1,500.00	
			12146 - Gasoline	\$2,000.00	All gas comes from here.
			12147 - Helium	\$500.00	
		12150 - Property Taxes		\$1,900.00	
		12160 - Facilities Usage			
			12161 - Cleaning Team	\$7,500.00	
			12162 - Building Maintenance Team	\$5,000.00	
			12163 - Yard Maintenance Team	\$2,000.00	
			12164 - Equipment Rental	\$1,500.00	
			12165 - Subcontractors		
	12300 - Future Expansion				
		12310 - Campaigns			
			12311 - Print Materials	\$0.00	
			12312 - Advance Briefings	\$0.00	
		12320 - Architectural Drawings		\$0.00	
		12330 - Legal Fees		\$0.00	
		12340 - Construction Interest		\$0.00	
	13000 - Office and Administration			\$19,278.00	
		13100 - Finance			
			13110 - Subscriptions	\$2,650.00	
		13200 - Office Resources			
			13210 - Office Supplies	\$2,000.00	
			13220 - Print Materials	\$500.00	
			13230 - Small Office Equipment	\$1,000.00	
		13300 - Postage			
			13310 - PO Box	\$118.00	
			13320 - Stamps	\$300.00	
			13330 - Shipping	\$50.00	
		13400 - Merchant Account Fees		\$80.00	
		13500 - Legal Fees		\$80.00	
		13600 - Staff Development			
			13610 - Fall Staff Quarterly Offsite	\$750.00	
			13620 - Staff Quarterly Meetings	\$0.00	
			13630 - Spiritual Renewal Retreat	\$0.00	
		13700 - Staff Appreciation			

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		13710 - Staff Gifts			\$600.00	
		13720 - Spring Event			\$1,000.00	
		13730 - Fall Festival			\$1,000.00	
		13740 - Staff/ XT Graduation Gifts			\$1,000.00	
	13800 - Pastoral Development					
		13810 - Pastoral Sabbaticals			\$1,500.00	
		13820 - Leadership Coaching			\$2,500.00	
		13830 - Resources, Books & Materials			\$1,000.00	
		13840 - Pastoral Care Supplies			\$550.00	
		13850 - Overseers Evaluations			\$0.00	
	13900 - Leadership Development					
		13910 - Semester Internships			\$2,000.00	
		13920 - Summer Internships			\$600.00	
20000 - Discipleship Ministries					\$171,750.00	
20001 - Admin and Events					\$6,000.00	
	20100- Administrative					
		20110 - Appreciation			\$250.00	
		20120 - Background Checks			\$2,500.00	
		20130 - Individual Conferences			\$750.00	
	20200 - Events					
		20210 - Anniversary			\$250.00	
		20220 - Easter			\$250.00	
		20230 - Christmas			\$250.00	
		20240 - Special Events			\$250.00	
	20300 - Leadership Development					
		20310 - Apprenticeship			\$500.00	
		20320 - Ordination			\$1,000.00	
21000 - Connections Ministries					\$138,550.00	
	*Connections Allocation Credit				\$29,050.00	
	21100 - Administrative					
		21110 - Appreciation			\$500.00	
		21120 - General Supplies			\$250.00	
	21200 - Formations					
		21210 - Prayer and Care Team			\$200.00	
		21220 - Felt Needs Groups			\$400.00	
		21230 - Discipleship Groups			\$400.00	
	21300 - Community					
		21310- Administrative				
		21311 - Resources/Curriculum			\$3,850.00	
		21312 - Starter Kits			\$0.00	
		21320- Men's Community			\$500.00	
		21330 - Women's Community			\$500.00	
		21340 - Marriage Community			\$1,000.00	
	21400 - Missions					
		21410 - Administrative				
		21420 - Missional Giving				
		21421 - Landmark Association			\$71,500.00	5% of Income

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			21422 - General Baptist	\$0.00	
			21423 - Church Planting	\$0.00	
			21424 - Leadership Coaching	\$0.00	
			21425 - Benevolence	\$3,500.00	#Mad\$
			21426 - Bereavement	\$300.00	
			21427 - Counseling	\$0.00	
			21430 - Love Your Neighbor	\$4,500.00	
			21440 - Local Events	\$2,500.00	
			21450 - GTree	\$3,000.00	
			21460 - Local Ministry Partners		
			21461 - Chamber of Commerce	\$100.00	
			21462 - Portland CARES	\$3,500.00	#Mad\$
			21470 - Local Disaster Relief	\$0.00	
			21480 - Global Outreach	\$13,000.00	3 Team Leaders (1600x3) 2 Team Projects(2500x2)*MAD \$, 2 Team Decompression Days (1600x2)
22000 - GKids Ministries				\$13,800.00	
			22100 - Administrative		
			22110 - Appreciation	\$1,000.00	
			22120 - Apparel	\$700.00	
			22130 - Curriculum	\$0.00	
			22140 - Childcare	\$0.00	
			22150 - General Supplies	\$500.00	
			22160 - General Snacks	\$2,000.00	
			22200 - Host Team/Check In	\$1,600.00	
			22300 - Kids Events		
			22310 - Kids Camp	\$3,700.00	
			22320 - GKids Summer Nights	\$0.00	
			22330 - GKids Specific Big Days		
			22340 - Baby Dedication	\$200.00	
			22350 - Move Up Day	\$300.00	
			22400 - Early Childhood		
			22410 - Nursery	\$300.00	
			22420 - 1 Year Olds	\$600.00	
			22430 - 2/3 Year Olds	\$400.00	
			22440 - 4/5 Year Olds	\$700.00	
			22450 - Lounge	\$400.00	
			22500 - Elementary Ministries		
			22510 - K-3 Grade	\$1,200.00	
			22520 - 4-5 Grade	\$0.00	
			22530 - Buddy Team	\$200.00	
23000 - Youth Ministries				\$13,400.00	
			23100 - Administrative		
			23110 - Appreciation	\$300.00	
			23120 - Apparel	\$550.00	
			23130 - Curriculum		
			23140 - Leadership Development	\$2,000.00	Motion Conference
			23150 - Senior Recognition	\$500.00	
			23160 - Promotion and Marketing	\$100.00	
			23200 - Worship Experiences		

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		23210 - Supplies		\$1,300.00	
		23220 - Equipment		\$1,200.00	
		23230 - Prizes		\$300.00	
		23240 - Big Days		\$2,000.00	
		23250 - Honorarium		\$150.00	
		23260 - Yth Concessions			
	23300 - Discipleship				
		23310 - Student Groups		\$500.00	
		23320 - Student Leaders		\$500.00	
	23400 - Student Camps				
		23410 - YthConf		\$2,500.00	
		23420 - Battle of the Sexes Weekend		\$1,000.00	
	23500 - Student Outreach			\$500.00	
30000 - Engagement Ministries				\$73,575.00	
30001 - Engagement Admin and Event				\$6,600.00	
	30100 - Admin				
		30110 - Appreciation		\$500.00	
		30120 - Training Resources		\$350.00	
		30130 - Individual Conferences		\$750.00	
	30200 - Events				
		30210 - Anniversary		\$300.00	
		30220 - Easter		\$700.00	
		30230 - Christmas		\$700.00	
		30240 - Mothers Day		\$700.00	
		30250 - Fathers Day		\$700.00	
		30260 - Special Events		\$500.00	
		30270 - Communion		\$700.00	
		30280 - Prayer Experiences		\$700.00	
	30300 - Leadership Developpent				
		30310 - Pipeline		\$0.00	
31000 - Guest Experiences				\$41,875.00	
	31100 - Administrative				
		31110 - Appreciation		\$600.00	
		31120 - Apparel		\$750.00	
		31130 - Training			
		31140 - Membership Fees		\$125.00	Sams Club Membership
		31150 - Creative Lobby Decor		\$500.00	
		31160 - VIP Gifts & Packets		\$2,250.00	
		31170 - Serve HQ		\$200.00	
	31200 - Hospitality				
		31210 - The Orange Room Team		\$200.00	
		31211 - Merchandise and Goods		\$25,000.00	
		31220 - Ushers Team		\$1,000.00	
		31230 - Cafe Team		\$200.00	
		31231 - Merchandise and Goods		\$7,800.00	
		31240 - Safety Team		\$200.00	
		31250 - Setup/Tear Down			
	31300 - Assmiliation				

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		31310 - Next Steps Team		\$200.00	
		31320 - Baptism Team		\$500.00	
		31330 - Follow Up Team		\$0.00	
		31340 - Discover Team		\$200.00	
		31350 - Party with the Pettys		\$750.00	
	31400 - First Impressions				
		31410 - Host Team		\$200.00	
		31420 - Parking Team		\$1,000.00	
		31430 - Shuttle Team		\$200.00	
32000 - Worship				\$9,800.00	
	32100 - Administrative				
		32110 - Appreciation		\$500.00	
	32200 - On Campus Worship				
		32210 - Administrative			
		32211 - Equipment/Hardware		\$1,500.00	
		32212 - Software/Subscriptions		\$2,400.00	
		32213 - Licenses			
		32220 - Kids Worship		\$200.00	
		32230 - Youth Worship		\$200.00	
		32240 - Adult Worship		\$1,200.00	
		32250 - Audio Team		\$1,200.00	Annual tuning and training.
	32300 - Off Campus Worship				
		32310 - Off Campus Worship Admin			
		32311 - Travel			
		32312 - Subcontractors			
		32320 - Song Writing Team		\$100.00	
		32330 - Pre / Post Production Team		\$2,500.00	
33000 - Creative				\$15,300.00	
	33100 - Administrative				
		33110 - Appreciation		\$500.00	
		33120 - Supplies		\$100.00	
		33130 - Software/Subscriptions		\$9,000.00	
	33200 - Communications				
		33210 - Administrative			
		33211 - Online Marketing		\$1,500.00	
		33212 - Physical Marketing		\$1,000.00	
		33220 - Photo and Video Team		\$100.00	
		33230 - Marketing Team		\$100.00	
		33240- Social Media Team		\$100.00	
		33250 - Translating Team		\$100.00	
	33300 - Production				
		33310 - Administrative			
		33311 - Software/Subscriptions		\$1,200.00	
		33312 - Equipment/Hardware		\$1,000.00	
		33313 - Supplies		\$300.00	
		33320 - Visuals Team		\$100.00	
		33330 - Producers Team		\$100.00	
		33340 - Video Team		\$100.00	

Fiscal Year 2023/2024 Operating Budget						
					23/24 Budget	Notes
Balance Sheet Asset Accrual					\$248,200.00	
Operations						
	Debt Reduction or Reserves				\$70,000.00	1% increase in Mortgage Payment
	Portland Campus Principle Payments				\$96,000.00	
	IT Resources					
	Replacement Office Computers				\$4,200.00	
	MAD Projects				\$78,000.00	
		Kids Worship				
		Facility Storage				
		Cafe Finish Out		22,500		#Mad\$
		Third Space Plan				#Mad\$
		Exterior Signage		5,000		
		Interior Signage		7,500		
Discipleship						
	Connections					
	GKiDS					
	Yth					
Engagement						
	Guest Services					
	Worship					
	Creative		Subs wanted @10K			