

East Campus 2024 Proposed Operating Budget

Income Projection \$970,000.00

Operating Expense Budget

5000 Adult Ministries

5010 Groups/Discipleship	\$3,400.00
5100 First Impressions/Assimilation	\$7,250.00
5200 Ministry Teams	\$6,100.00
5500 Special Events	\$5,200.00
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	\$21,950.00

6100 Student & Children (Family Ministry)

6105 Students / 6th - 12th grade	\$7,800.00
6300 Preschool / Birth-PreK (Adventureland)	\$2,300.00
6500 Elementary / K-5th grade (E-town)	\$2,200.00
6600 VBS	\$2,500.00
6700 Background Checks	\$1,900.00
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	\$16,700.00

7000 Worship Arts

7100 AVL (Audio, Visual, Lighting)	\$4,550.00
7200 Service Programming	\$1,700.00
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	\$6,250.00

8000 Campus Operations

8100 Marketing	\$3,500.00
8500 Utilities	\$58,700.00
8800 Building and Grounds	\$61,900.00
8900 Staff Development	\$1,700.00
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	\$125,800.00

9000 Payroll & Benefits (East Campus only) \$281,918.75

Subcontractors \$17,900.00

Central Operations (1/2 cost)* \$308,980.24

*see next page for cost breakdown

Celebrate Recovery (1/2 cost)* \$108,945.63

Total Operation & Ministry Expenses \$888,444.62

Central 2024 Proposed Operating Budget

7030 New Music/Licensing	\$2,000.00
8000 Administration/Operations	
8010 Accounting	
8020 Audit/review	\$7,750.00
8030 Checks/Supplies	\$350.00
8040 Sales Tax/Tags/State Reg	\$350.00
8050 Bank Fees	\$25,000.00
Total Accounting	\$33,450.00
8100 Creative Suite	
8110 Advertising/Marketing	\$0.00
8111 Printing/Folding/Cutting/Outsource	\$0.00
8113 Connect Card	\$1,500.00
8114 Video equipment/sub graphics	\$12,000.00
Total Creative Suite	\$13,500.00
8200 Information Technology	
8210 Hardware & repairs	\$6,000.00
8230 Software (ChMS, wifi, Planning Center, etc)	\$35,000.00
8240 Website	\$625.00
8260 Computer Service (outsource)	\$22,500.00
Total IT	\$64,125.00
8300 Office Equipment Leases	
8310 Copiers/Postage Meters	\$18,000.00
Total Office Equip Lease	\$18,000.00
8400 General Office	
8420 ECC Postage	\$1,000.00
8430 ECC Office Supplies	\$3,000.00
8810 Janitorial	\$2,300.00
Total Gen Office	\$6,300.00

8600 Insurance	
8610 Worker's Comp	\$6,000.00
8612 Cyber policy	\$3,000.00
8615 Auto	\$3,500.00
8625 ECC Property. Liability, Umbrella	\$16,900.00
Total Insurance	\$29,400.00

8700 Notes/Leases	
8726 United loan Principal	\$92,287.44
8727 United loan Interest	\$116,723.04
Total Notes/Leases	\$209,010.48

9000 Payroll & Benefits	
9010 Payroll	\$234,675.00
9050 Fees - Payroll	\$500.00
9060 Taxes - Payroll	\$7,000.00
Total Payroll & Benefits	\$242,175.00

Total Central costs	\$617,960.48
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Celebrate Recovery 2024 Proposed Operating Budget

Accounts	Budget
Income Projection	
4050 - Celebrate Recovery Offerings	\$50,000.00
Total Income	\$50,000.00
 Expenses	
6000 Celebrate Recovery	
6010 Celebrate Recovery	
6021 Babies	\$125.00
6022 Toddlers	\$150.00
6023 K-5th Grade	\$750.00
6024 Celebration Place Snacks	\$500.00
6026 Celebration Place Volunteer Appreciation	\$250.00
6025 Real Life @ The Landing	\$300.00
6026 Advertising/Marketing	\$1,500.00
6029 Creative Arts	\$200.00
6032 Materials/Supplies	\$2,835.00
6034 Leadership Development	\$1,300.00
6036 Summit	\$2,300.00
6038 Volunteer Appreciation	\$1,000.00
6040 Outreach	\$2,500.00
Total Celebrate Recovery	\$13,710.00
8810 Janitorial	\$22,500.00
 8900 Staff Development	
8936 CR Pastor Expenses	\$500.00
8939 Conferences Staff Meeting meals/appreciation	\$0.00
Total Staff Development	\$500.00
 9000 Payroll & Benefits	
9010 Payroll	\$212,231.25
9050 Fees - Payroll	\$550.00
9060 Taxes - Payroll	\$8,000.00
Total Payroll & Benefits	\$220,781.25
 Subcontractors	
Security Officers/Building & Grounds	\$10,400.00
 Total Expenses	 \$267,891.25
Total expenses minus CR income	\$217,891.25

East Campus 2024 Proposed Operating Budget
(detailed list of all account lines)

	PROPOSED 2024 Budget
Income Projection	
4010 - ENC Tithes & Offerings*	\$970,000.00
Total Income	\$970,000.00
Expenses	
5000 Adult Ministries	
5010 Groups/Discipleship	
5020 Growth Group Resources	\$0.00
5021 Growth Group Childcare	\$3,000.00
5025 Growth Group Leader Training	\$400.00
Total Groups/Discipleship	\$3,400.00
5100 First Impressions/Assimilation	
5110 First Impressions Training	\$400.00
5112 Security Team	\$0.00
5115 Atrium & Holiday Expenses	\$650.00
5120 Communion	\$3,500.00
5140 1st Time Guest Gift	\$750.00
5160 Baptism t-shirts/towels	\$700.00
5165 New Believers (resources)	\$500.00
5170 Starting Point/Guest Rec	\$750.00
Total First Impression/Assimilation	\$7,250.00
5200 Ministry Teams	
5215 Campus Volunteer Appreciation	\$3,000.00
5320 Women's Ministry	\$1,200.00
5321 Men's Ministry	\$1,200.00
5505 Care Ministry	\$500.00
6080 Bereavement Flowers	\$200.00
6070 Card Ministry	\$0.00
Total Ministry Teams	\$6,100.00
5500 Special Events	
5510 Outreach	\$2,000.00
5515 Annual Picnic	\$3,200.00
Total Special Events	\$5,200.00
Total Adult Ministries	\$21,950.00

6100 Student & Children (Family Ministry)**6105 Students / 6th - 12th grade**

6110 Student Pastor Camp Fees	\$2,500.00
6115 Leadership Dev & Training	\$400.00
6120 Curriculum	\$100.00
6130 Student Operations	\$1,500.00
6131 Transportation Costs	\$800.00
6132 Background Checks	\$0.00
6135 Entertainment/ Fun	\$600.00
6136 House Church	\$150.00
6137 Student Pastor Expenses	\$150.00
6145 Graphics/Slides	\$150.00
6150 High School Retreat/One Life/Senior Night	\$1,000.00
6160 Middle School Retreat	\$450.00
Total Student	\$7,800.00

6300 Preschool / Birth-PreK (Adventureland)

6310 ADV Curriculum & Craft Ladies	\$400.00
6312 New Toys & Centers	\$250.00
6315 Leadership Dev & Training	\$400.00
6320 ADV Operations & Swim Party	\$700.00
6325 ADV Background Checks	\$0.00
6330 Juice/Snacks/Baby Supplies	\$250.00
6340 Parent Dedication Class	\$300.00
Total Adventureland	\$2,300.00

6500 Elementary / K-5th grade (E-town)

6510 E Operations & Swim Party	\$700.00
6512 E Background Checks & VBS checks	\$0.00
6515 Leadership Dev & Training	\$400.00
6520 Bible Homework Rewards	\$350.00
6530 Centers	\$450.00
6540 SWAT (4th-5th small groups)	\$0.00
6550 Sunday Curriculum & Activities	\$300.00
Total E-town	\$2,200.00

6600 VBS

6610 VBS	\$2,500.00
Total VBS	\$2,500.00

6700 Background Checks

Total Student and Children	\$16,700.00
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7000 Worship Arts**7100 AVL (Audio, Visual, Lighting)**

7118 Leadership Development & Training	\$400.00
7120 Campus Tech Repair/Maintenance	\$2,000.00
7140 NEW Band/AVL Equipment	\$2,150.00
Total AVL	\$4,550.00

7200 Service Programming

7205 SUN application tools	\$500.00
7208 Stage Design	\$500.00
7209 Special Events (Worship Nights, Christmas Eve)	\$700.00
Total Service Pro	\$1,700.00

Total Creative Arts**\$6,250.00****8000 Campus Operations****8100 Marketing**

8110 Advertising	\$1,500.00
8111 Outsourced Printing/Cutting	\$2,000.00
Total Marketing	\$3,500.00

8500 Utilities

8510 Electricity	\$45,000.00
8520 Garbage	\$2,400.00
8530 Telephone/Internet	\$7,500.00
8540 Fire & Security	\$2,400.00
8550 Water	\$1,400.00
Total Utilities	\$58,700.00

8800 Building and Grounds

8810 Janitorial service	\$22,500.00
8840 Facility Maintenance/Repairs	\$8,000.00
8850 Mechanical Annual Contract	\$5,500.00
8860 Lawn Contractor Maintenance	\$18,600.00
8861 Landscaping	\$4,000.00
8865 Flower Pots	\$800.00
8880 Transportation/Auto Repairs	\$2,500.00
Total Building and Grounds	\$61,900.00

8900 Staff Development

8933 Pastor's Expenses	\$500.00
8939 Conferences Staff Meeting/Training	\$1,200.00
Total Staff Development	\$1,700.00

Total Administration/Operations**\$125,800.00**

9000 Payroll & Benefits (East Campus only)

9010 Payroll	\$269,118.75
Total F 9050 Fees - Payroll	\$800.00
9060 Taxes - Payroll	\$12,000.00
Total Payroll & Benefits	\$281,918.75
Total Payroll/Benefits	\$281,918.75

Subcontractors

Subcontractors	
Building & Grounds	\$7,500.00
Total F Security Officers/Building & Grounds	\$10,400.00
Total Subcontractors	\$17,900.00

Central Operations (1/2 cost)*

Central Operations	\$308,980.24
Total Central Operations	\$308,980.24

Celebrate Recovery (1/2 cost)*

CR	\$108,945.63
Total Celebrate Recovery	\$108,945.63

Total Expenses **\$888,444.62**

2024 Proposed Income	\$970,000.00
2024 Proposed Expenses	\$888,444.62
Difference	\$81,555.39