

Vilano Beach Christian Church

2024 Monthly Giving

	2024 Approved	October 2024 Projected	% of Monthly Income
Operating Fund	\$ 2,400.00	\$ 2,638.47	100%
Capital Fund	\$ -	\$ -	0%
Total	\$ 2,400.00	\$ 2,638.47	100%

2024 Operating Budget

Income

	2024 Approved	October 2024 Projected	% of Annual Income
<u>Giving</u>	\$ 28,800.00	\$ 31,661.66	77%
Carry-Over	\$ 18,451.36	\$ 18,451.36	45%
Interest	\$ -	\$ 137.85	0%
North American Mission Board	\$ 500.00	\$ -	0%
Targeted Giving	\$ -	\$ -	0%
Savings	\$ -	\$ (10,000.00)	-24%
Corporate	\$ -	\$ 892.92	2%
Total Income	\$ 47,751.36	\$ 41,143.79	100%

Expenses

Management

	2024 Approved	October 2024 Projected	% of Expenses
Accounting	\$ -	\$ -	0%
VBCC Board	\$ -	\$ -	0%
Web Services & Software	\$ 1,800.00	\$ 433.36	1%
Publicity	\$ 600.00	\$ -	0%
Supplies	\$ 1,800.00	\$ 456.68	1%
Bank Charges	\$ 300.00	\$ -	0%
Insurance	\$ -	\$ -	0%
Legal Fees	\$ -	\$ -	0%
Licenses, Fees & Permits	\$ 600.00	\$ 61.25	0%
Security	\$ -	\$ -	0%
Training & Education	\$ 1,200.00	\$ -	0%
Guest Pastor	\$ -	\$ -	0%
Pastor	\$ -	\$ -	0%
Pastoral Expenses	\$ 1,200.00	\$ 74.06	0%
Mileage	\$ 1,200.00	\$ 468.50	1%
Sub-Total	\$ 8,700.00	\$ 1,493.85	5%

Gatherings

	2024 Approved	October 2024 Projected	% of Expenses
Worship Videos	\$ 1,200.00	\$ 847.17	3%
LHDCSC	\$ 1,200.00	\$ 1,114.69	3%
Disciple Groups	\$ 600.00	\$ 323.44	1%
Worship Services	\$ 1,800.00	\$ 1,867.79	6%
Sub-Total	\$ 4,800.00	\$ 4,153.09	13%

Facilities

	2024 Approved	October 2024 Projected	% of Expenses
Rent	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%
Trash	\$ -	\$ -	0%
Telephone	\$ 600.00	\$ 465.24	1%
Internet	\$ 1,800.00	\$ 1,519.44	5%
Equipment/Furnishings	\$ 2,400.00	\$ 178.08	1%
Repair	\$ -	\$ -	0%
Sub-Total	\$ 4,800.00	\$ 2,162.76	7%

Ministries

	2024 Approved	October 2024 Projected	% of Expenses
Senior Bible Study Ministry	\$ 1,200.00	\$ 496.60	2%
Benevolence	\$ 3,500.00	\$ 813.18	2%
Outreach	\$ 1,200.00	\$ 500.00	2%
Sub-Total	\$ 5,900.00	\$ 1,809.78	6%

Kingdom Investment

	2024 Approved	October 2024 Projected	% of Expenses
Beaches Emergency Assistance Ministry	\$ 3,600.00	\$ 3,600.00	11%
Beaches Council on Aging	\$ 3,600.00	\$ 3,550.00	11%
Hart Felt Ministries	\$ 3,600.00	\$ 3,600.00	11%
Seniors on a Mission	\$ 3,000.00	\$ 3,000.00	13%
Church of Eleven22	\$ 4,200.00	\$ 5,380.00	16%
North American Mission Board	\$ 3,000.00	\$ 3,000.00	9%
First Coast Churches	\$ 600.00	\$ 600.00	2%
Florida Baptist Convention	\$ 1,800.00	\$ 500.00	2%
Sub-Total	\$ 23,400.00	\$ 23,230.00	71%

Total Expenses	\$ 47,600.00	\$ 32,849.49	100%
Operating Fund Surplus/(Deficit)	\$ 151.36	\$ 8,294.31	20%