

CAC Budget
July 2024 to June 2025-revion 10/23/24

Income	
4000 · General Fund Giving	480,000.00
4100 · Building Use Income	11,200.00
4200 · Interest Income	2,500.00
Total Income	<u><u>493,700.00</u></u>
Expense	
6200 District Fairshare 2.5%	12,000.00
6300 · Facilities	
Altar Committee Expense	500.00
Banking Fees	450.00
Banking Fees - Online	5,000.00
Building Maintenance Expense	21,000.00
Equipment Expense	2,000.00
Equipment Expense - Bus	1,200.00
Insurance	14,000.00
Office Expense	10,000.00
Supplies	3,000.00
Technology	1,800.00
Utilities	
City of Canby	2,200.00
Electric	9,800.00
Garbage	2,200.00
Gas	6,100.00
Phone	5,400.00
Total Utilities	<u>25,700.00</u>
Total 6300 · Facilities	<u>84,650.00</u>
6400 · Program Expenses	
Children's Director Expense	400.00
Deaconesses Expense	1,200.00
Deacons Expense	500.00
Ministry Expense - Adult	500.00
Ministry Expense - Children	4,000.00
Ministry Expense - Men	900.00
Ministry Expense - Women	1,000.00
Ministry Expense - Youth	14,000.00
Music/Production Expense	4,500.00
<i>Pastor Expense 1 - Senior</i>	<i>1,355.00</i>
<i>Pastor Expense 2 - Associate</i>	<i>2,500.00</i>
Pastor Expense 3 - Next Gen	1,500.00
Solo Sisters	500.00
Special Events	3,000.00
Total 6400 · Program Expenses	<u>35,855.00</u>
6450 · Missions Expenses	6,500.00

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6560 · Payroll Expenses	
Pastor's Salary 1 - Senior	54,167.00
Pastor's Salary 2 - Associate	79,500.00
Pastor's Salary 3 - Next Gen	72,000.00
Payroll Service	2,040.00
Retirement 403(b) - Match	6,200.00
Wages - Children Director	21,540.00
Wages - Custodian	21,960.00
Wages - Summer Intern	2,400.00
Wages - Miscellaneous	8,400.00
Wages - Music Director	19,440.00
Wages - Secretary	29,100.00
Total 6560 · Payroll Expenses	316,747.00
6561 · Payroll taxes - Employer	
Medicare- Employer	1,458.00
Oregon Unemployment	1,230.00
Other	256.00
Social Security- Employer	6,228.00
Statewide Transit	193.00
Workers Benefit Fund- Employer	100.00
Workman's Comp Expense	2,202.00
Total 6561 · Payroll taxes - Employer	11,667.00
6590 · Church Outreach Expense	
Outreach - CAC / Local	5,000.00
Outreach - Champ / Wycliffe	5,520.00
Outreach - Conakry Youth Team - NEW	4,200.00
Outreach - Living Waters	4,140.00
Outreach - Osters / CRU	5,520.00
Outreach - Preg. Care Center	4,140.00
Outreach - Susu Gospel Ministry	8,640.00
Outreach - The Canby Center	5,520.00
Total 6590 · Church Outreach Expense	42,680.00
6600 · Other Expenses	
Conventions / Seminars	9,500.00
Espresso Bar Expense	3,000.00
Guest Speaker Expense	1,000.00
Pastor Search - New Pastor Expense	5,000.00
Pastor Moving Expense	9,500.00
Total 6600 · Other Expenses	28,000.00
Total Expense	<u>538,099.00</u>
Net Ordinary Income	<u>(44,399.00)</u>