

2024 NHCC Operations Budget

<i>Item</i>	<i>2023 Budget</i>	<i>2024 Budget</i>	<i>\$ Change</i>	<i>% Change</i>	<i>2024 Notes</i>
Operations: Building					
Kitchen	\$80	\$80	\$0	0.0%	
Building Maintenance	\$300	\$300	\$0	0.0%	Expenses + Long Term Maintenance Fund
Cleaning Service	\$700	\$350	-\$350	-50.0%	Utilizing Church Interns
Sub-Total	\$1,080	\$730	-\$350	-32.4%	

Operations: Insurance					
Multi-Peril Insurance	\$233	\$261	\$28	12.2%	
Workers Compensation	\$57	\$79	\$22	39.2%	
Sub-Total	\$289	\$340	\$51	17.5%	

Operations: Mortgage					
Mortgage	\$1,338	\$0	-\$1,338	-100.0%	Mortgage Paid Off!!
Association Fees	\$447	\$447	\$0	0.0%	
Sub-Total	\$1,785	\$447	-\$1,338	-75.0%	

Operations: Office					
Office Supplies & Equipment	\$250	\$250	\$0	0.0%	
Copier	\$175	\$175	\$0	0.0%	
Bibles for Sanctuary	\$10	\$10	\$0	0.0%	
Conferences/Retreats	\$110	\$110	\$0	0.0%	
Leadership Training	\$20	\$20	\$0	0.0%	
Sub-Total	\$565	\$565	\$0	0.0%	

Operations: Technology					
Software & Hardware	\$474	\$900	\$426	89.9%	Updated for current software usage
Internet / Phone	\$235	\$235	\$0	0.0%	AT&T + Ooma
Credit Card Fees	\$300	\$550	\$250	83.3%	Update based on current Credit Card Use Trend
Music equipment & Licensing	\$182	\$182	\$0	0.0%	
Video Equipment	\$100	\$100	\$0	0%	New music equipment
Sub-Total	\$1,291	\$1,967	\$676	52.4%	

Operations: Utilities					
PG&E	\$490	\$625	\$135	27.6%	Adjustment to actual current costs
Garbage	\$132	\$132	\$0	0.0%	
Sub-Total	\$622	\$757	\$135	21.7%	

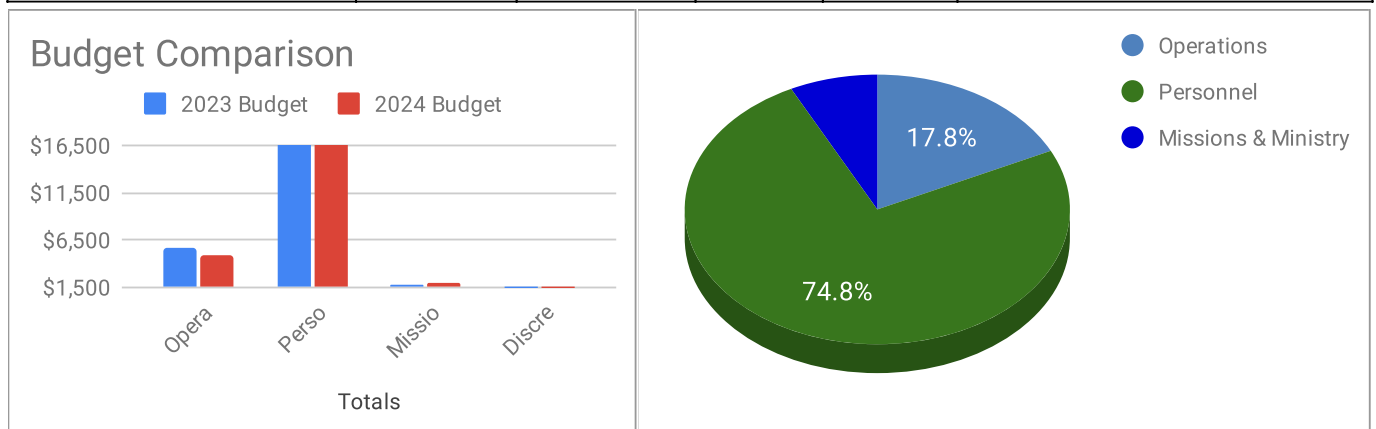
Missions					
Converge	\$50	\$50	\$0	0.0%	
Uganda Missions	\$100	\$100	\$0	0.0%	
Global Training Network	\$100	\$100	\$0	0.0%	Patricia Niednagel
Next Gen Churches	\$50	\$50	\$0	0.0%	
Local Missions	\$50	\$50	\$0	0.0%	
Advertising	\$200	\$200	\$0	0.0%	Advertising for Easter & Christmas
Church Planting	\$0	\$0	\$0	0.0%	
Local Church Starts	\$250	\$250	\$0	0.0%	Looking for next church to support

Sub-Total	\$800	\$800	\$0	0.0%	
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Personnel					
Lead Pastor Salary	\$2,288	\$2,288	\$0	0.0%	
Lead Pastor Housing	\$4,587	\$4,587	\$0	0.0%	
Lead Pastor Medical	\$1,200	\$1,200	\$0	0.0%	
Lead Pastor Retirement	\$541	\$541	\$0	0.0%	
ST/Comm Life Pastor Salary	\$2,250	\$2,500	\$250	11.1%	Budget for Future Student/Community Life Pastor
ST/Comm Life Pastor Housing	\$3,000	\$3,000	\$0	0.0%	Budget for Future Student/Community Life Pastor
Childrens Ministry Leaders	\$1,200	\$2,250	\$1,050	87.5%	Increased admin role/health ins. stipend
Office Staff (Virtual Assistants)	\$966	\$966	\$0	0.0%	
Office Staff Onsite	\$2,300	\$2,000	-\$300	-13.0%	Budget for on site support, supported by internship program
Office Staff Medical	\$0	\$0	\$0	0.0%	
Communications / Media	\$0	\$0	\$0	0.0%	
Treasurer / Bookkeeping	\$300	\$415	\$115	38.3%	Updated pricing, first since 2020
Employer Taxes	\$250	\$300	\$50	20.0%	
Payroll Fees	\$95	\$95	\$0	0.0%	Gusto fee
Sub-Total	\$18,977	\$20,142	\$1,165	6.1%	

Discretionary Funds					
	\$0	\$0	\$0	100.0%	No Discretionary Funds Anticipated
Sub-Total	\$0	\$0	\$0	100.0%	

Totals	2023 Budget	2024 Budget	\$ Change	% Change	
Operations	\$5,632	\$4,806	-\$826	-14.7%	
Personnel	\$18,977	\$20,142	\$1,165	6.1%	
Missions & Ministry	\$1,814	\$1,989	\$175	9.6%	
Discretionary	\$0	\$0	\$0	0.0%	
Grand Total	\$26,423	\$26,937	\$514	1.9%	



Ministry Budget	2022 Budget	2023 Budget	\$ Change	% Change	Notes
HUGs	\$160	\$160	\$0	0%	
Kids' Club / Nursery	\$386	\$386	\$0	0%	
Men	\$0	\$50	\$50	0%	
Women's	\$168	\$293	\$125	74%	<i>Love Out Loud Mission</i>

Youth	\$200	\$200	\$0	0%	
Elders	\$50	\$50	\$0	0%	
Special Events	\$50	\$50	\$0	0%	
Small Groups	\$0	\$0	\$0	0%	
Total	\$1,014	\$1,189	\$175	17%	

Monthly Income History	Thru Oct '23
Avg YTD	\$25,912
Trailing 6 mos (May-Nov.)	\$27,723
Trailing 3 mos (Aug-Nov.)	\$32,000