



Proposed

Income		2023-2024	2024-2025
Contributions			
4000	Contributions	513,320.00	518,300.00
	Contributions Total	513,320.00	518,300.00
Other Income			
4010	Parking Lot Rentals	20,000.00	22,000.00
4011	Building Use Fees	7,000.00	10,000.00
4012	Interest Earnings	1,000.00	5,000.00
4013	General Fund Reserve	20,000.00	20,000.00
	Other Income Total	48,000.00	57,000.00
Endowments and Trusts			
4020	Canfield Trust	7,500.00	7,500.00
4022	Restricted Endowment	0.00	0.00
4023	Unrestricted Endowment: Facilities Mngt	18,000.00	18,000.00
4024	Unrestricted Endowment: Budget Support	15,500.00	15,500.00
4025	Paddock and Hadley Trusts	7,500.00	7,500.00
	Endowments and Trusts Total	48,500.00	48,500.00
	General Fund Income Total	609,820.00	623,800.00
Expenditures			
Administration			
5011	Senior Pastor Auto Expense	1,000.00	800.00
5012	Assoc. Pastor Auto Expense	500.00	500.00
5014	Senior Pastor Conferences, Books	800.00	800.00
5015	Assoc. Pastor Conferences, Books	800.00	800.00
5016	Minister of Music Conferences	350.00	350.00
5017	Organist Professional Expenses	200.00	200.00
5039	Pianist Professional Expenses	300.00	300.00
5018	Other Conferences, Assemblies, Books	1,000.00	1,000.00
5021	Membership Development	500.00	500.00
5022	Office Equipment	4,200.00	4,200.00
5023	Office Supplies	1,200.00	1,000.00
5024	Postage and Delivery	1,050.00	1,100.00
5026	Staff Appreciation	1,050.00	1,000.00
5027	Technology Equipment	2,000.00	2,000.00
5028	Technology Services	5,000.00	5,500.00
5030	Mobile Telephone	1,200.00	1,200.00
5031	Workers' Compensation	1,700.00	1,800.00
5032	Legal and Filing Fees	300.00	300.00
5033	Child Care Background Checks	250.00	250.00
5034	Bank Charges	200.00	200.00
5035	Miscellaneous Expense	100.00	200.00
5038	External Communications	9,000.00	9,000.00
5062	Staff Development	500.00	500.00
	Administration Total	33,200.00	33,500.00
Payroll Expenses			
5040	Salaried Employees	173,756.85	186,730.79
5041	Hourly Employees	34,593.48	35,627.00
5042	Housing Allowances	48,000.00	42,000.00
5043	Pension Fund Dues	28,684.35	29,212.30
5044	Social Security and Medicare Taxes	10,812.56	11,112.17
5045	Tax Deferred Annuity	27,600.00	25,500.00
5046	Health Insurance	12,650.00	12,650.00
5047	Pulpit Supply	750.00	750.00
5049	Payroll Services	3,500.00	3,500.00
5061	Student Minister	3,000.00	3,000.00
	Payroll Expenses Total	343,347.24	350,082.26
Worship Ministry Team			
5050	Communion Supplies	900.00	1,000.00
5051	Worship Resources	400.00	500.00
5052	Flowers for Worship	600.00	600.00
5053	Sound System Maintenance	600.00	400.00
5055	Sheet Music	1,350.00	1,200.00
5056	Guest Musicians	2,000.00	2,000.00
5057	Music Supplies	425.00	300.00
5058	Instrument Repairs and Maintenance	6,100.00	5,000.00
5059	Music License Fees	550.00	1,225.00
5060	Other Expense	100.00	125.00
	Worship Team Total	13,025.00	12,350.00
Spiritual Growth Ministry Team			
5071	Curriculum and Teaching Resources	800.00	800.00
5072	Lunches for Spiritual Growth Events	200.00	200.00
5074	Spiritual Life Groups	200.00	200.00
5075	Adult Education	400.00	400.00
5076	Library/Resource Center	0.00	0.00
5077	New Member Education	0.00	0.00
	Spiritual Growth Team Total	1,600.00	1,600.00
Children & Youth Team			
5054	Worship and Wonder	600.00	600.00
5070	Youth and Children Program	1,250.00	3,250.00
5073	Vacation Bible School	400.00	0.00
5077	Family Retreat	1,000.00	1,000.00
5078	Food Support	1,250.00	2,500.00
	Children & Youth Team Total	3,900.00	7,350.00

Fellowship Team				
	5081	Coffee Hour	400.00	400.00
	5082	Fellowship Dinners	800.00	800.00
	5083	Paper Supplies	500.00	500.00
	5084	Memorial Flowers/Commemoration of Life	800.00	800.00
	5088	Berevement Meals	230.00	730.00
	5090	Other Expenses	270.00	270.00
	5091	Food Ministry	1,000.00	1,000.00
		Fellowship Team Total	4,000.00	4,500.00
Hospitality Team				
	5080	Evangelism	0.00	0.00
	5087	Festivals Registration	500.00	500.00
	5089	Visitor Welcome Donations	300.00	300.00
		Hospitality Team Total	800.00	800.00
Witness Team				
	5100	Food Pantry	1,000.00	1,000.00
	5101	Free Clothing	500.00	500.00
	5103	Christmas Family Sponsorship	100.00	100.00
	5104	Easter Breakfast	400.00	400.00
	5107	Disciples LGBTQ+ Alliance	500.00	500.00
	5109	IndyCAN/Faith in Indiana	3,000.00	3,000.00
	5111	Habitat for Humanity	600.00	600.00
	5112	Pride	400.00	900.00
	5115	Disciples Mission Fund (10% of Contributi	51,332.00	51,830.00
	5116	Green Chalice	550.00	550.00
	5117	Advocacy Support	100.00	100.00
	5118	Team Support	150.00	150.00
	5119	Bread for the World	1,000.00	1,000.00
		Witness Team Total	59,632.00	60,630.00
Facilities				
	5120	Facilities Management Contract	18,000.00	20,900.00
	5121	Keepers of the Ark	0.00	0.00
	5122	Building Maintenance	30,000.00	30,000.00
	5123	Furniture and Equipment	1,000.00	1,000.00
	5124	Insurance: Building and Liability	24,892.00	23,942.00
	5125	Janitorial Supplies	3,000.00	3,000.00
	5126	Lawn Care	3,940.00	3,940.00
	5127	Snow Removal	1,500.00	1,500.00
	5128	Utilities	28,000.00	28,000.00
	5129	Real Estate Tax on Parking Lot	8,650.00	8,650.00
	5130	Parking Lot Upkeep	3,300.00	3,300.00
	5132	Physical Assets Team Projects	1,000.00	1,000.00
	5133	Fire and Security	2,000.00	2,000.00
	5134	Janitorial Services	14,040.00	16,940.00
		Facilities Total	139,322.00	144,172.00
Engagement & Growth Team				
	5141	Leadership and Disciple Development	50.00	50.00
	5143	Team Programming	200.00	200.00
		Engagement & Growth Team Total	250.00	250.00
Communications Team				
	5154	Information Resource Center Materials	500.00	500.00
	5155	Exterior and Interior Signage	500.00	500.00
	5157	Website and Social Media Development	0.00	0.00
		Communications Team Total	1,000.00	1,000.00
Finance Team				
	5163	CDM+ Training	0.00	0.00
	5164	Online Giving Expense	7,000.00	5,000.00
		Finance Team Total	7,000.00	5,000.00
Stewardship Team				
	5160	Financial Campaign Materials	250.00	250.00
	5161	Offering Envelopes	0.00	0.00
	5162	Stewardship Lunch	1,300.00	1,300.00
		Stewardship Team Total	1,550.00	1,550.00
Elders				
	5170	Training and Auto Expense	200.00	200.00
	5171	Caregiving Ministry	600.00	600.00
	5172	Meeting Expenses	200.00	200.00
		Elders Total	1,000.00	1,000.00
Total Expenditures			609,626.24	623,784.26
Balance			193.76	15.74