St. Croix Church - 3rd Quarter	2024 Annual Budget	9 Month Budget	September 30, 2024	
INCOME				
General Donations	66,500	49,875	45,096	
Missions/Care Designated	4,000	3,000	1,403	
Event Revenue	0	0	0	
Rental Income	16,000	12,000	11,905	
Interest Income	0	0	0	
Government Summer Employment G	4,500	3,375	4,823	
Community Garden Grant	0	0	0	
Community Garden Income	600	450	520	
Miscellaneous Income	0	0	0	
TOTAL INCOME	91,600	68,700	63,747	
Community Care/Food Ministry	250	188	117	
Special Projects	0	0	0	
Missions (5% of general donations)	0	0	0	
Missions/Care Designated	4,000	3,000	1,688	*This does not match income as LC made a gift of 285 without a general ask
Event Expense	200	150	0	
Community Garden Expense	200	150	518	
Salaries & Benefits	54,000	40,500	40,050	
Staff Development	100	75	0	
Accounting & Legal	650	488	461	
Advertising & Promotions	300	225	0	
Interest & Bank Charges	1,000	750	696	
Interest Paid On Bank Loan	0	0	0	
Honoraria	1,200	900	300	
Children's Ministry Expense	250	188	120	
Youth Ministry Expense	250	188	0	
Travel & Hospitality Expense	0	0	0	
Kitchen/Coffee Expense	1,200	900	1,109	
Miscellaneous Expense	1,000	750	0	
Resources & Supplies	700	525	512	
Office Supplies/Postage	100	75	10	
IT Expense	100	75	17	
Telephone/Internet	1,538	1,154	1,173	
Electricity Expense	11,000	8,250	7,685	
Furniture & Equipment Exp.	500	375	269	
Insurance - Building	3,900	2,925	3,037	
Repair & Maintenance	4,500	3,375	2,161	
Snow Removal	500	375	484	
Janitorial	3,400	2,550	2,959	
Water & Sewer	600	450	581	
TOTAL EXPENSE	91,438	68,579	63,947	
NET INCOME/LOSS	162	81	-200	
Bank Balance at Sep 30, 2024	$7,440.57			
Accounts Receivable	$160.00			
Less Accounts Payable	$1,175.19			
Less Funds held for Community Gard	$1,696.59			
Cash Balance	$4,728.79			