CELC Budget Forum – 1/21/2024 (updated 1/24/24)

- EOY 2023 Actual to Budget and Cash on Hand
- Utility Savings 2023
- 2024 Mission Spending Plan
- Consolidation of Designated Funds
- Giving Options
- Update on Big Projects
 - Sewer
 - Solar
 - Parking Lot

2023 Actual Income / (Loss)

Operating Funds		M	arch 31	J	une 30	S	ept 30		Dec 31
Income - General		\$	79 <i>,</i> 582	\$	158 <i>,</i> 453	\$	239,057	\$	332,828
Income - Rents		\$	14,489	\$	31,179	\$	45,849	\$	60,729
Income - Outreach		\$	7,242	\$	12,743	\$	17,330	\$	29,392
Income - Total		\$	101,313	\$	202,375	\$	302,236	\$	422,949
Expenses - Personnel		\$	47 <i>,</i> 653	\$	95 <i>,</i> 868	\$	142,194	0	\$185 <i>,</i> 705
Expenses - Bldg/Utility/Of	fice	\$	39 <i>,</i> 450	\$	69 <i>,</i> 060	\$	94,245	0	\$129 <i>,</i> 568
Expenses - Mortgage		\$	17,635	\$	35,270	\$	52,904	Ş	5 70 <i>,</i> 539
Expenses - Outreach		\$	4,699	\$	10,179	\$	15,818	Ş	23,563
Expenses - Other		\$	5 <i>,</i> 863	\$	10,937	\$	18,456	Ş	23,926
Expenses - Total		\$	115,300	\$	221,314	\$	323,617		\$433 <i>,</i> 301
Net Income / (Loss)		\$	(13,987)	\$	(18,939)	\$	(21,381)	\$	(10,352)

Designated Funds	March 31	June 30	Sept 30	Dec 31
Income	\$ 36,784	\$ 37,582	\$ 37,583	\$ 56,372
Expenses	\$ 67,555	\$ 69,519	\$ 69,519	\$128,786
Net Income / (Loss)	\$ (30,771)	\$ (31,937)	\$ (31,936)	\$ (72,414)

2023 Actual to Budget

Operating Funds	r	2023 Actual	2	023 Budget	Difference
Income - General	\$	332,828	\$	330,252	\$ 2,576
Income - Rents	\$	60,729	\$	61,200	\$ (471)
Income - Outreach	\$	29,392	\$	24,000	\$ 5,392
Income - Total	\$	422,949	\$	415,452	\$ 7,497
Expenses - Personnel	\$	185,705	\$	187,584	\$ (1,879)
Expenses - Bldg/Utility/Office	\$	129,568	\$	123,158	\$ 6,410
Expenses - Mortgage	\$	70,539	\$	70,539	\$ -
Expenses - Outreach	\$	23,563	\$	24,000	\$ (437)
Expenses - Other	\$	23,926	\$	24,285	\$ (359)
Expenses - Total	\$	433,301	\$	429,566	\$ 3,735
Net Income / (Loss)	\$	(10,352)	\$	(14,114)	\$ 3,762

9:15 AMChrist Evangelical Lutheran Church01/09/24Profit & Loss Budget vs. ActualCash BasisJanuary through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense Income			
50100 · General Fund	332,666	330,000	2,666
50300 · Outreach	29,392	24,000	5,392
50400 · Rent	60,729	61,200	-471
50600 · Interest income 50605 · MIF Reserve Interest	2 147	240	-93
50606 · MIF Facility Interest	13	12	- 3 3 1
Total Income	422,948	415,452	7,496
Gross Profit	422,948	415,452	7,496
Expense			
60100 · Salaries	179,989	182,184	-2,195
60200 · Payroll Taxes 60300 · Pastor's Fund	5,716 2,394	5,400 1,100	316 1,294
60400 · Benevolance	13,658	13,530	128
60500 · Mortgages	70,539	70,539	0
60600 · Utilities	55,417	60,380	-4,963
60700 · Property Maintenance	55,447	43,678	11,769
60800 · Office	18,704	19,100	-396
60900 · Music & Worship	3,039	4,270	-1,231
61000 · Altar Guild	1,460	1,800	-340
61100 · Evangelism	127	420	-293
61200 · Education	492	300	192
61300 · Fellowship/Quilting	1,538	1,240	298
61400 · Stewardship	239	300	-61
61500 - Council	979	725	254
61600 · Health Ministry	0	480	-480
61700 · Youth Ministry	0	120	-120
61800 · Outreach Ministry	23,563	24,000	-437
Total Expense	433,301	429,566	3,735
Net Ordinary Income	-10,353	-14,114	3,761
Other Income/Expense			
Other Income 70100 · Designated Receipts	56,372		
Total Other Income	56,372		
Other Expense 70200 · Designated Expenditures	128,786		
Total Other Expense	128,786		
Net Other Income	-72,414		
		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	-68,653

Fund Balances

	D	ec 2022	D	ec 2023
Operating Funds	\$	65,664	\$	45,217
Designated Funds	\$	176,511	\$	118,029
Available Funds	\$	242,175	\$	163,246
Mortgage Balance	\$	827,167	\$	787,911

Designated is now currently only \$53,484 after sewer project completion

9:16 AM 01/09/24 Cash Basis	Christ Evangelical Lutheran Churc Balance Sheet As of December 31, 2023	h
		Dec 31, 23
	ASSETS	
	Current Assets	
	Checking/Savings	
	10100 · Chase Operating	27,427.09
	10200 · Chase Reserve	10,050.00
	10300 · Chase Designated	118,028.88
	10400 · MIF Reserve	118.75
	10405 · MIF Facilities	346.10
	10505 · Vanguard Brokerage Account	7,275.11
	Total Checking/Savings	163,245.93
	Total Current Assets	163,245.93
	Fixed Assets	
	150100 - Property & Contents	2,900,000.00
	150200 · Vehicle	6,000.00
	Total Fixed Assets	2,906,000.00
	TOTAL ASSETS	3,069,245.93
	LIABILITIES & EQUITY Liabilities	
	Long Term Liabilities	25
	29500 · MIF Loan #1	787,911.14
	25500 WIF LOan #1	707,911.14
	Total Long Term Liabilities	787,911.14
	Total Liabilities	787,911.14
	Equity	
	30000 · Opening Balance Equity	1,611,135.39
	30100 · Designated Fund Balances	118,147.63
	32000 · Unrestricted Net Assets	45,098.30
	330000 · Mortgage reductions	589,719.98
r	Net Income	-82,766.51
	Total Equity	2,281,334.79
	TOTAL LIABILITIES & EQUITY	3,069,245.93

CELC CASH ON HAND STATEMENT

December 31, 2023

	BALANCE
Chase Designated	\$118,028.88
Chase Designated CD	\$0.00
Chase Operating	\$27,427.09
Chase Reserve	\$10,050.00
MIF Reserve	\$118.75
MIF Facilities	\$346.10
Vanguard Brokerage Account	\$7,275.11
TOTAL CASH ON HAND	\$163,245.93
DESIGNATED	
Kitchen Fund / Lefsa	\$4,552.26
Outreach Fund/Quilting	\$14,806.84
Music Fund	\$3,986.31
Youth Fund	\$3,175.68
Facility Ground Improvement	\$0.00
Women Activities	\$165.00
Fellowship Fund	\$7,453.77
Memorial Fund	\$5,092.78
Solar Fund	\$15,616.18
Legacy Fund	\$62,477.66
Cursillo Fund	\$544.50
Loose Change Fund	\$157.90
TOTAL DESIGNATED FUNDS	\$118,028.88

Utility Savings 2023

- Water Usage (Audit team and Randy Heibel)
- Significantly reduced Cox (phone) Monthly Bill
 - Upgraded ADT alarm system allowed removal 1 Cox landline
 - Upgraded Johnson Controls fire monitoring allowed removal 2 Cox landlines
 - Removed extra Cox phone line in Building A Office (went from 2 to 1 office lines)
- Canceled unused Building A ADT contract
- Investigating potential reduction of cost for door access system

2024 Proposed Budget

Operating Funds	2	023 Budget	2	023 Actual	20	24 Budget
Income - General	\$	330,252	\$	332,828	\$3	339,132
Income - Rents	\$	61,200	\$	60,729	\$	63,600
Income - Outreach	\$	24,000	\$	29,392	\$	24,000
Income - Total	\$	415,452	\$	422,949	\$4	426,732
Expenses - Personnel	\$	187,584	\$	185,705	\$ 2	190,524
Expenses - Bldg/Utility/Office	\$	123,158	\$	129,568	\$ 2	125,432
Expenses - Mortgage	\$	70,539	\$	70,539	\$	70,539
Expenses - Outreach	\$	24,000	\$	23,563	\$	24,000
Expenses - Other	\$	24,285	\$	23,926	\$	25,495
Expenses - Total	\$	429,566	\$	433,301	\$4	435,990
Net Income / (Loss)	\$	(14,114)	\$	(10,352)	\$	(9,258)

2024 MISSION SPENDING PLAN

INCOME

	allo e						
		2022	2 ACTUAL	2023 BUDGET	202	23 ACTUAL	2024 BUDGET
50100	General Fund	\$	316,862	\$ 330,00	0 \$	332,666	\$ 339,000
50300	Outreach [·]		22,845	24,00		29,392	24,000
50400	Rent		54,509	61,20		60,729	63,600
50600	Interest Income						-
50605	MIF Reserve Interest		211	24	0	147	120
50606	MIF Facility Interest		10	1	2	15	12
	TOTAL INCOME	\$	394,437	\$ 415,45	52 \$	422,948	\$ 426,732
EXPER	1253	3.51	ta				5
GL CODE	CATEGORY	2022	2 ACTUAL	2023 BUDGET	. 202	23 ACTUAL	2024 BUDGET
60100	Salaries	\$	169,245	\$ 182,18		179,989	\$ 184,644
60200	Payroll Taxes		4,892	5,40	35 (8:34)	5,716	5,880
60300	Pastor's Fund		11,036	1,10		2,394	1,500
60400	Benevolance		13,530	13,53		13,658	15,030
60500	Mortgages		88,112	70,53	1997	70,539	70,539
60600	Utilities		50,955	60,38	000	55,417	55,720
60700	Property Maintenance		43,948	43,67		55,447	50,000
60800	Office		17,813	19,10		18,704	19,712
60900	Music & Worship		3,872	4,27	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1	3,039	3,675
61000	Altar Guild		2,041	1,80		1,460	1,320
61100	Evangelism		385	42	0	127	300
61200	Education		304	30	0	492	450
61300	Fellowship/Quilting		1,121	1,24	0	1,538	1,500
61400	Stewardship		-	30	0	239	240
61500	Council		622	72	5	979	1,000
61600	Health Ministry		-	48	0	1	360
61700	Youth Ministry		77	12	o		120
61800	Outreach Ministry		22,838	24,00	0	23,563	24,000
	TOTAL EXPENSES		430,789	429,56	6	433,301	435,990
	TOTAL GAIN / (LOSS)	\$	(36,352)	\$ (14,11	4) \$	(10,353)	\$ (9,258

vs 2	ACT 2023 GT	V	23 ACT s 2022 ACT	50.02.83.0	24 BDGT s 2023 ACT
	2,666 5,392 (471)	\$	15,804 6,547 6,220	\$	6,334 (5,392) 2,871
	(93) 3		- (64) 5		- (27) (3)
\$	7,496	\$	28,511	\$	3,784
	ACT 2022		22 ACT s 2021		23 BDGT s 2022
	GT		ACT		ACT
\$ (2	2,195)	\$	10,745	\$	4,655
	316		824		164
1	,294		(8,642)		(894)
	128		128		1,372
	0	Ĩ	(17,572)		(0)
	,963)		4,462		303
11	,769		11,499		(5,447)
	(396)		891		1,008
(1	,231)		(833)		636
	(340)		(581)		(140)
	(293)		(258)		173
	192		188		(42)
	298		417		(38)
	(61)		239		1
	254		357		21
	(480)		:=		360
	(120)		(77)		120
	(437)		725		437
	3,735		2,512		2,689
\$ 3	8,761	\$	25,999	\$	1,095

CELC 2024 OPERATING BUDGET

																						TOTAL
		JAN		FEB	MAR		APR		MAY	JUNE		JULY	А	UG	SEPT		ост	NOV	Ş	DEC	Ja	an - Dec 24
INCOME	18																					
50100 · General Fund	\$	28,000	\$	28,000	\$ 28,000	\$	38,000	\$	28,000 \$	18,000	\$	26,000	\$	26,000 \$	26,000	\$	35,000	\$ 29	,000	\$ 29,000	\$	339,000
50300 · Outreach	\$	2,000	\$	2,000	\$ 2,000	\$	2,000	\$	2,000 \$	2,000	\$	2,000	\$	2,000 \$	2,000	\$	2,000	\$ 2	,000	\$ 2,000	\$	24,000
50400 · Rent - Other	\$	5,300	\$	5,300	\$ 5,300	\$	5,300	\$	5,300 \$	5,300	\$	5,300	\$	5,300 \$	5,300	\$	5,300	\$ 5	300 :	\$ 5,300	\$	63,600
50605 · MIF Reserve Interest	\$	10	\$	10	\$ 10	\$	10	\$	10 \$	10	\$	10	\$	10 \$	10	\$	10	\$	10	\$ 10	\$	120
50606 · MIF Facility Interest	\$	1	\$	1	\$1	\$	1	\$	1 \$	1	\$	1	\$	1 \$	1	\$	1	\$	1 :	\$1	\$	12
TOTAL INCOME	\$	35,311	\$:	35,311	\$ 35,311	\$	45,311	\$	35,311 \$	25,311	\$	33,311	\$ 3	3,311 \$	33,311	\$	42,311	\$ 36,3	311	\$ 36,311	\$	426,732
																					Г	
EXPENSE	1																					
60110 · Pastor	1																					
60111 · Pastor Salary	\$	3,550	\$	3,550	\$ 3,550	\$	3,550	\$	3,550 \$	3,550	\$	3,550	\$	3,550 \$	3,550	\$	3,550	\$ 3	550	\$ 3,550	\$	42,600
60112 · Housing	\$	3,712			\$ 3,712		3,712		3,712 \$			3,712		3,712 \$	3,712		3,712		712			422130303175.72
60113 · Pension	\$		\$		\$ 1,100		1,100		1,100 \$			1,100		1,100 \$	1,100		1,100		100 :			STOLEN STOLEN STOLEN
60114 · Telephone Reimbursement	\$		\$			\$	50		50 \$		\$	50		50 \$	50		50		50 :			600
Total 60110 · Pastor	\$		\$	1011000000000	\$ 8,412		8,412		8,412 \$			8,412		8,412 \$	8,412		8,412	1000	412 :		-	
	\$	750	\$	750	- 35	1 0	750	0	750 \$			750		750 \$	100.10701		750	225 204	750 :	85		9,000
60120 · Music Director	\$	2,650		2,650			2,650		2,650 \$			2,650		2,650 \$	2,650		2,650		650			
60121 · Medical Music Director	\$	20000000	\$	20000000	\$ 675		675		675 \$			675		675 \$	1000000000	\$	10000000000		675			
60140 · Custodian	15		\$		\$ 2.900		2,900		2,900 \$			2.900		2.900 \$	2,900	\$			900 :			and the second second
Total 60100 · Salaries	\$	15,387		15,387		8	15,387	8	15,387 \$			15,387		15,387 \$		\$	15,387		387 :		\$	
60200 · Payroll Taxes		490		490	C7 CALIFORNIA C		490	5473-001 2011-001	490 \$			490	1.1.1.1.	490 \$	100-100 P - 1635	1000	490		490 :			5,880
60310 · Education	\$	125		438		\$	430	\$	- \$				\$	200 \$		\$		\$	- 1		\$	
	⊅ \$				\$ - \$ -	⊅ \$			- >		э \$	- 100		- \$			<u> </u>			⊅ - \$ -	⊅ \$	700
60320 · Pastor's Fund Sabbatical	Ð		\$ \$		20 0.000 14	⊅ \$	0770 	\$ \$	- 5				э \$	- > - \$		\$	0.97	\$ \$		20	⊅ \$	400
60325 · Pastoral Support	⊅ \$	COCC14		- 25	1	⊅ \$	10708	⊅ \$	2	x25.5.45.04		- 100		100000000000000000000000000000000000000	0.000				- 18 	\$- \$-	\$	
Total 60300 · Pastor's Fund	<u> </u>	325		1.5.5		- 22	-	-20	2								-	\$			\$	1,500
60410 · Lutheran Social Ministries	\$	250		250			250		250 \$		\$	250		250 \$			250		250 :			3,000
60420 · Pan De Vida	\$	138		138			138		138 \$		\$	138		138 \$	138	\$	138		138 :			1,650
60430 · Spirit in the Desert	\$		\$	100			100		100 \$		\$	100		100 \$	100	\$	100		100 :		1000	and the second second
Mosiac/Cactus	\$		\$	375		\$	- 10	\$	375 \$		\$		\$	375 \$	-	\$			375 :		\$	1,500
60440 · Grand Canyon Synod	\$	640	63	640	(A. 1943-194		640	100	640 \$		6 8-5-5-J	640	2.52.5	640 \$	640	2.55.3	640	205.1	640 :		-	7,680
Total 60400 · Benevolance	\$	2010/2010/2010	\$	2010/02/202	\$ 1,128	100	1,128	350	1,503 \$	K a chick for	20535	1,128	205322	1,503 \$	1000000044	2.1.5.2.5	1,128	80540 TO	503 :	5A5 10.00000000		15,030
60515 · Mission Investment Fund	\$	5,878	\$	2020-2020-2020	\$ 5,878		5,878		5,878 \$			5,878		5,878 \$		\$	5,878		878		\$	70,539
60525 · Principal Only	\$	2	\$		\$ -	\$	8287	\$	- \$		\$		\$	- \$		\$		\$	- 3		\$	1 <u>-</u>
Total 60500 · Mortgages	\$	5,878	200	5,878	AL	2 12MT2	5,878	SUMP.	5,878 \$		a 200.000	5,878	ACT AND	5,878 \$	5,878	A21.5m	5,878	AN 04 108	878 :		-	70,539
60610 · APS	\$	2,000		2,000	- 10 - 10		2,000		2,000 \$			2,000		2,000 \$			2,000		,000		- 18	105
60620 · City of Goodyear	\$	900	\$	900	\$ 900	\$	900	\$	900 \$	900	\$	900	\$	900 \$	900	\$	900	\$	900 :	\$ 900	\$	10,800
60630 · Southwest Gas	\$	375		650			300		155 \$			120		120 \$		\$	120		120			100 million (100 m
60640 · Waste Management	\$	1,200		1,200			1,200		1,200 \$			1,200		1,200 \$		\$	1,200		,200 :			
60650 · Cox Communications	\$		\$		\$ 275		275		275 \$			275		275 \$	275	\$	275		275		-	3,450
60670 · GreatAmerica Financial Services	\$		\$		\$-	\$	896	\$	- \$		\$		\$	- \$	-3	\$	Ξ.	\$	- 3	*	\$	·
Total 60600 · Utilities	\$	4,825	\$	5,100	\$ 5,125	\$	4,675	\$	4,530 \$	4,495	\$	4,495	\$	4,495 \$	4,495	\$	4,495	\$ 4	495	\$ 4,495	\$	55,720
60710 · Broadview Security	\$	1,600	\$	75	\$ 75	\$	1,600	\$	75 \$	75	\$	1,600	\$	75 \$	75	\$	1,600	\$	75 :	\$ 75	\$	7,000
60720 · Terminex	\$	150	\$	150	\$ 150	\$	300	\$	150 \$	300	\$	150	\$	150 \$	150	\$	150	\$	150 :	\$ 150	\$	2,100
60725 · Metro Fire Equipment	\$	82	\$	8287	\$-	\$	8/287	\$	200 \$	650	\$	22	\$	- \$	350	\$	100	\$	- 3	\$-	\$	1,300
60731 · RV Landscaping	\$	900	\$	900	\$ 900	\$	900	\$	900 \$.900	\$	900	\$	900 \$	900	\$	900	\$	900	\$ 900	\$	10,800
60732 · Landscape Maint all other	\$	27	\$	1.70	\$-	\$	10783	\$	- \$) . .	\$	1 20	\$	- \$	-	\$	-	\$	- 3	\$-	\$	3.0
60741 · Building "A"	\$	175	\$	175	\$ 175	\$	175	\$	175 \$	175	\$	175	\$	175 \$	175	\$	175	\$	175	\$ 175	\$	2,100
60742 · Building "B"	\$	1,950	\$	1,950	\$ 1,950	\$	1,950	\$	1,950 \$	1,950	\$	1,950	\$	1,950 \$	1,950	\$	1,950	\$ 1	950	\$ 1,950	\$	23,400
60750 · Supplies	\$	275	\$	275	\$ 275	\$	275	\$	275 \$	275	\$	275	\$	275 \$	275	\$	275	\$	275	\$ 275	\$	3,300

CELC 2024 OPERATING BUDGET

																				Т	TOTAL
		JAN		FEB	MAR		APR		MAY	JUNE	JULY	AUG		SEPT	c	ост	NOV		DEC	Jan	n - Dec 24
Total 60700 · Property Maintenance	\$	5,050	\$	3,525	\$ 3,52	9 \$	5,200	\$	3,725 \$	4,325	\$ 5,050 :	\$ 3,5	25 \$	3,875	\$	5,150	\$ 3,525	5\$	3,525	\$	50,000
60810 · Supplies	\$	75	\$	75	\$	5 \$	75	\$	75 \$	75	\$ 75	\$	75 \$	75	\$	75	\$ 75	5 \$	75	\$	900
60820 · Bank Charges	\$	100	\$	100	\$ 10	io \$	100	\$	100 \$	100	\$ 100 :	\$ 1	00 \$	100	\$	100	\$ 100	\$	100	\$	1,200
60842 · Postage	\$	10	\$	10	\$	0\$	10	\$	10 \$	10	\$ 10	\$	10 \$	10	\$	10	\$ 10	\$	10	\$	120
60851 · Paragon (copy machine)	\$	216	\$	216	\$ 2'	6 \$	216	\$	216 \$	216	\$ 216	\$2	16 \$	216	\$	216	\$ 216	\$	216	\$	2,592
60860 · C om puters	\$	100	\$	100	\$ 10	IO \$	100	\$	100 \$	100	\$ 100	\$ 1	00 \$	100	\$	100	\$ 100	\$	100	\$	1,200
60880 · Licenses/Legal	\$	24	\$	2 4 43	\$ -	\$	200	\$	- \$		\$ 	\$-	\$		\$	-c 3	\$ -	\$		\$	200
60891 · Property & Casualty	\$	1,000	\$	1,000	\$ 1,00	IO \$	1,000	\$	1,000 \$	1,000	\$ 1,000 :	\$ 1,0	o \$	1,000	\$	1,000	\$ 1,000	\$	1,000	\$	12,000
60892 · Workers Compensation	\$		\$	120	\$ -	\$	1,500	\$	- \$		\$ -	\$ -	\$		\$	-	\$-	\$		\$	1,500
Total 60800 · Office	\$	1,501	\$	1,501	\$ 1,50	11 \$	3,201	\$	1,501 \$	1,501	\$ 1,501	\$ 1,5	01 \$	1,501	\$	1,501	\$ 1,501	\$	1,501	\$	19,712
60910 · Music	\$	25	\$	25	\$ 2	5 \$	25	\$	25 \$	25	\$ 25 :	\$	25 \$	25	\$	25	\$ 25	5 \$	25	\$	300
60920 · C opyright Fees	\$	4 <u>1</u>	\$	828	\$ 32	5 \$	120	\$	- \$		\$ - 3	\$ 4	00 \$		\$	-	\$-	\$	<u>2</u> 2	\$	725
60930 · Planning Material	\$	-	\$	1.70	\$ -	\$	1.7	\$	- \$	-	\$ - 3	\$6	00 \$	-	\$	- 3	\$-	\$	-	\$	600
60937 · Audio/Visual Technician	\$	7 	\$	-	\$ -	\$	()	\$	- \$		\$ 	\$-	\$	-5	\$.	\$-	\$	=	\$	-
60935 · Musicians	\$	300	\$	300	\$ 30	io \$	300	\$	- \$	-	\$ 250 :	\$ 1	00 \$		\$	-0 3	\$-	\$	200	\$	1,750
60940 · Music all other	\$	25	\$	25	\$2	5 \$	25	\$	25 \$	25	\$ 25	\$	25 \$	25	\$	25	\$25	5 \$	25	\$	300
Total 60900 · Music & Worship	\$	350	\$	350	\$ 67	'5 \$	350	\$	50 \$	50	\$ 300 :	\$ 1,1	50 \$	50	\$	50	\$ 50) \$	250	\$	3,675
61010 · Communion Supplies	\$	50	\$	50	\$ 5	io \$	50	\$	50 \$	50	\$ 50	\$	50 \$	50	\$	50	\$ 50	\$	50	\$	600
61020 · Altar all other	\$	60	\$	60	\$ 6	io \$	60	\$	60 \$	60	\$ 60 :	\$	50 \$	60	\$	60	\$ 60	\$	60	\$	720
Total 61000 · Altar Guild	\$	110	\$	110	\$ 1°	0\$	110	\$	110 \$	110	\$ 110	\$1	10 \$	110	\$	110	\$ 110)\$	110	\$	1,320
61110 · Engraving	\$	10	\$	10	\$	0\$	10	\$	10 \$	10	\$ 10	\$	10 \$	10	\$	10	\$ 10) \$	10	\$	120
61120 · Supplies	\$	15	\$	15	\$	5 \$	15	\$	15 \$	15	\$ 15	\$	15 \$	15	\$	15	\$ 15	5 \$	15	\$	180
Total 61100 · Evangelism	\$	25	\$	25	\$ 2	5 \$	25	\$	25 \$	25	\$ 25	\$	25 \$	25	\$	25	\$ 25	5\$	25	\$	300
61210 · Sunday School/VBS	\$	7=	\$	-	\$ -	\$		\$	- \$		\$ -	\$-	\$	-5	\$	-	\$-	\$	=	\$	-
61220 · Bible Studies	\$	-	\$		\$ 5	5 \$		\$	225 \$	-	\$ 	\$ -	\$	75	\$	-	\$-	\$	75	\$	450
Total 61200 · Education	\$	-	\$		\$ 5	5 \$		\$	225 \$	-	\$ - 3	\$ -	\$	75	\$		\$ -	\$	75	\$	450
61310 · Supplies	\$	25	\$	25	\$ 2	5 \$	25	\$	25 \$	25	\$ 25	\$	25 \$			25	\$ 25	i \$	25	\$	300
61320 · Fellowship all other/Quilting	\$	100		100		10 \$	100		100 \$	100	100		00 \$			100		\$	100	\$	1,200
Total 61300 · Fellowship/Quilting	\$	125		125		5 \$	125		125 \$	125	\$ 125		25 \$			125	24	i \$	125	\$	1,500
61410 · Supplies	\$	20	\$	20	2031 104.0	0 \$	20	124.14	20 \$	20	 20 :	0.000	20 \$	1.00000	- A U.S	20	V.S. 743627)\$	20	\$	240
Total 61400 · Stewardship	\$	20	100	20	-	0 \$	20	51	20 \$	20	 20 :		20 \$			20) \$	20	\$	240
61510 · Conferences, Etc.	\$		\$		\$ -	\$		\$	- \$	-	\$ 700 :	<u> </u>	\$		\$		\$-	\$	-	\$	700
61520 · Council all other	\$	_	\$	300		\$		\$	- \$	_	\$	* \$-	\$		\$		≠ \$-	\$	_	\$	300
Total 61500 · Council	\$	-	\$		\$ -	\$		\$	- \$	-	\$ 700		\$		\$	-	* \$-	\$		\$	1,000
61610 · Supplies	\$	30				10 \$		\$	30 \$	30	30 :		30 \$			30) \$	30	\$	360
61620 · Health Ministry all other	\$	-	\$		\$-	\$	-	\$	- \$	-	\$	≠ \$-	50 \$		\$		\$-	,	-	\$	-
Total 61600 · Health Ministry	\$	30		30	-	÷ ا	30		÷ 30 \$	30	 30		¥ 05	100040	1.1.2	30	100 E 100 E	• \$	30	\$	360
61710 · General Activity	\$	10		10		0\$	10	-	10 \$	10	10 :		10 \$			10		\$	10	\$	120
Total 61700 · Youth Ministry	\$	10	\$	10	\$	0\$	10	\$	10 \$	10	\$ 10	\$	10 \$	10	\$	10	\$ 10) \$	10	\$	120
61810 · Food Program	\$	1,800	\$	1,800	\$ 1,80	10 \$	1,800	\$	1,800 \$	1,800	\$ 1,800 :	\$ 1,8	00 \$	1,800	\$	1,800	\$ 1,800)\$	1,800	\$	21,600
61820 · Transportation	\$	-	\$	125	\$-	\$	125	\$	- \$	125	\$ 3	\$1	25 \$	-	\$	125	\$-	\$	125	\$	750
61830 · Outreach all other	\$	38	\$	38	\$ 3	\$ 8	38	\$	38 \$	38	\$ 38 :	\$	88 \$	38	\$	38		\$	38	\$	450
61840 · IHelp	\$	100	\$	100	\$ 10	IO \$	100	\$	100 \$	100	\$	\$1	00 \$		\$	100			100	\$	1,200
Total 61800 · Outreach Ministry	\$	1,938	\$	2,063	\$ 1,93	18 \$	2,063	\$	1,938 \$	2,063	\$ 1,938	\$ 2,0	63 \$	1,938	\$	2,063	\$ 1,938	\$	2,063	\$	24,000
TOTAL EXPENSE	\$ 3	37,191	\$:	36,441	\$ 36,04	1 \$	38,691	\$	35,546 \$		\$ 37,286	\$ 36,51	1 \$	35,736	\$ 3	6,461	\$ 35,086	\$	35,111	\$ 4	135,990
INCOME minus EXPENSE	\$	(1,880)	\$	(1,130)	\$ (73	0) \$	6,620	\$	(235) \$	(10,575)	\$ (3,975)	\$ (3,20	0) \$	6 (2,425)	\$	5,850	\$ 1,225	\$	1,200	\$	(9,258)
	10000		110.000			1. 1.									1.1.1.1					1.1.1.1	A STATE OF A STATE OF A

Giving Options

- Envelopes, cash or checks
- Simply Giving automatic deduction from bank (ACH)
 - Form available on CELC website giving tab, office, God's Work, Our Hands board
 - Submit forms to office for financial team (Sharoll Blodgett)
- Online Giving through CELC website
 - Designate General Operating or Reaching Out (outreach) Fund
 - Credit/Debit cards or eChecks(EFT)
- QCD (Qualified Charitable Deduction) from IRA
 - Eligible at age 70 ½
 - Work with your IRA provider to set up payments
- Stocks Potential to avoid tax on capital gains
 - Contact John Brown for more information

More Giving Options

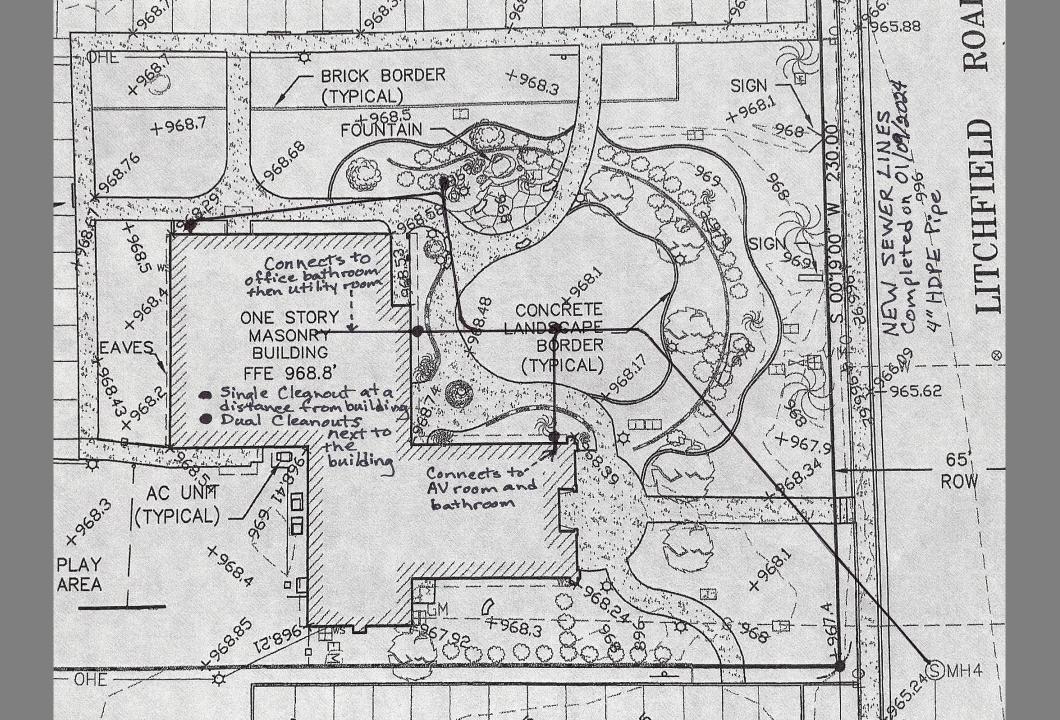
- Donate while you shop
 - Sign up for Fry's Community Rewards
 - Fry's donated \$241.88 to CELC in 2023
- Recycling of aluminum cans and plastic water bottles
 - Drop off at church first Sunday of the month
 - 2023 profits = \$752.90
- Planned Legacy Giving
 - Legacy Circle brochure available online or God's Work, Our Hands board

Sewer Project Update

- Major work completed January 9, 2024
 - New water heater in Bldg A
 - Insurance claim updated
 - Groups resumed use of space
- Covered costs from funds on hand
 - No loan at this time
 - MIF Reserve
 - Designated Funds
- Landscape and parking lot repairs to be scheduled

Sewer Project Costs

- 2022 Costs \$ 11,115.77
- 2023 Costs \$ 66,891.60
 - Includes porta-pottie rentals
- 2024 Costs \$ 68,244.75
 - Includes new water heater
 - Handy man repairs to floors and walls
- Subtotal \$146,252.12
- Grant from WVLTS 6,000.00
- Total \$140,252.12



During Project

Completed

Sanctuary Bldg A Sound Room Sanctuary Bldg A Rest Room



Office Restroom

F



RUUD

ENENCION