

**CHESTER AVENUE COMMUNITY CHURCH
PROPOSED BUDGET APRIL 2024 - MARCH 2025**

3/1/2024

INCOME				
		PROPOSED BUDGET	ACTUAL INCOME	PROPOSED BUDGET
		Apr 23-Mar 24	Mar 23 - Feb 24	Apr 24-Mar 25
501	TITHES AND OFFERINGS			
501	Offering box / mail	\$82,000.00	\$87,324.12	\$87,500.00
502	On Line	\$48,000.00	\$46,406.00	\$46,500.00
503	Paypal	\$15,000.00	\$13,703.15	\$13,500.00
506	Other			
	TITHES / OFFERINGS TOTAL	\$145,000.00	\$147,433.27	\$147,500.00
510	FACILITY LEASING			
511	Iglesia Pentacostal	\$5,200.00	\$5,345.00	\$6,000.00
512	Father's House	\$6,000.00	\$6,500.00	\$6,000.00
513	La Hermosa Pastor Dorado	\$7,200.00	\$5,850.00	\$7,200.00
814	Other	\$0.00	\$0.00	\$0.00
	FACILITY LEASING	\$18,400.00	\$17,695.00	\$19,200.00
520	RENTAL UNITS			
521	Sanders - 910 K Street	\$20,000.00	\$20,954.83	\$25,000.00
522	El Rancho 1504	\$9,600.00	\$9,500.00	\$9,600.00
	TOTAL RENTAL INCOME	\$29,600.00	\$30,454.83	\$34,600.00
530	MISSIONS			
531	Internation Ministries	\$0.00	\$0.00	\$0.00
532	Bakersfield Preg Ctr	\$0.00	\$0.00	\$0.00
533	CRU HLIC	\$0.00	\$0.00	\$0.00
534	His Way Out Ministries	\$0.00	\$0.00	\$0.00
535	Wycliffe Ikeda	\$0.00	\$40.00	\$0.00
536	Transformation Ministries	\$0.00	\$0.00	\$0.00
537	Food Ministry	\$0.00	\$0.00	\$0.00
538	Outreach Ministry	\$0.00	\$181.00	\$0.00
539	OTHER DESIGNATED MISSION	\$0.00	\$0.00	\$0.00
	MISSIONS TOTAL	\$0.00	\$221.00	\$0.00
540	MISCELLANEOUS			
541	AMEX Refund	\$300.00	\$506.31	\$500.00
542	Music Ministry	\$500.00	\$1,110.00	\$750.00
543	Family Campout	\$2,000.00	\$2,979.00	\$3,000.00
544	Memorial Gifts	\$0.00	\$0.00	\$0.00
545	Miscellaneous	\$0.00	\$0.00	\$0.00
546	Interest	\$2.50	\$1.73	\$2.50
547	VBS	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS TOTAL	\$2,802.50	\$4,597.04	\$4,252.50
590	SPECIAL FUNDS			
591	YOUTH FUND	\$0.00	\$1,059.00	\$0.00
592	OPERATION "E" FUND	\$0.00	\$2,865.00	\$0.00
593	MEN OF GOD HOME FUND	\$0.00	\$28,157.25	\$0.00
594	WOMEN'S MINISTRY	\$0.00	\$241.00	\$0.00
595	CELEBRATE RECOVERY	\$0.00	\$563.27	\$0.00
597	SOLAR PANEL FUND	\$0.00	\$3,715.00	\$0.00
	SPECIAL FUNDS TOTAL	\$0.00	\$36,600.52	\$0.00
	INCOME TOTAL	\$195,802.50	\$237,001.66	\$205,552.50

EXPENSES

			PROPOSED BUDGET	ACTUAL EXPENSES	PROPOSED BUDGET
			Apr 23-Mar 24	Mar 23 - Feb 24	Apr 24-Mar 25
701	MISSIONS				
701	International Min	1.0%	\$1,450.00	\$1,296.40	\$1,475.00
702	Baker Preg Ctr	1.5%	\$2,175.00	\$2,184.80	\$2,212.50
703	CRU HLIC	1.5%	\$2,175.00	\$2,184.80	\$2,212.50
704	His Way Out Min		\$2,900.00	\$2,884.83	\$2,950.00
705	Wycliffe Ikeda	2.0%	\$2,900.00	\$2,913.09	\$2,950.00
706	Transformation Min	2.5%	\$3,625.00	\$3,641.31	\$3,687.50
707	Food Ministry	0.5%	\$725.00	\$1,607.69	\$737.50
708	Outreach Ministry		\$1,200.00	\$355.90	\$1,200.00
MISSIONS TOTAL			\$17,150.00	\$17,068.82	\$17,425.00

710	SPECIAL FUNDS				
711	YOUTH FUND EXP		\$0.00	\$885.54	\$0.00
712	OPERATION "E" FUND EXP		\$0.00	\$2,976.00	\$0.00
713	MEN OF GOD HOME FUND EXF		\$0.00	\$27,441.07	\$0.00
714	WOMEN'S MINISTRY FUND EXI		\$0.00	\$0.00	\$0.00
715	CELBRATE RECOVERY EXPEN		\$0.00	\$291.88	\$0.00
716	SOLAR PANEL EXPENSES		\$0.00	\$0.00	\$0.00
SPECIAL FUND TOTAL			\$0.00	\$0.00	\$0.00

720	CHRISTIAN EDUCATION				
721	Nursery Attendant		\$0.00	\$0.00	\$0.00
722	Nursery Supplies		\$150.00	\$73.92	\$150.00
723	Pre School SS		\$500.00	\$396.59	\$500.00
724	Elementary SS		\$500.00	\$876.92	\$500.00
725	Children Ministry		\$500.00	\$409.03	\$500.00
726	Youth		\$600.00	\$82.18	\$600.00
727	VBS		\$550.00	\$0.00	\$0.00
728	Adult Ministries		\$200.00	\$38.94	\$100.00
729	Bibles		\$100.00	\$180.56	\$200.00
730	Background Check		\$300.00	\$146.00	\$500.00
731	Grad Gifts		\$100.00	\$0.00	\$100.00
732	Training / Equipping		\$500.00	\$1,159.35	\$1,000.00
CHRISTIAN EDUCATION TOTAL			\$4,000.00	\$3,621.93	\$4,150.00

740	CHURCH FAMILY EXPENSES				
741	Bereavement		\$250.00	\$95.16	\$250.00
742	Hospitality		\$1,000.00	\$176.50	\$750.00
743	Seminars Conference		\$2,000.00	\$1,944.62	\$2,000.00
744	Family Campout		\$2,000.00	\$3,671.59	\$3,200.00
745	Christmas Gift Staff		\$1,400.00	\$923.13	\$1,000.00
746	Miscellaneous		\$500.00	\$999.71	\$500.00
CHURCH FAMILY TOTAL			\$7,150.00	\$7,810.71	\$7,700.00

770	400	FAMILY WORSHIP				
771		Coyright License	\$418.00	\$593.00	\$600.00	
772		Live Stream	\$200.00	\$190.00	\$200.00	
773		Music Supplies	\$500.00	\$563.83	\$1,000.00	
774		Video Supplies	\$200.00	\$0.00	\$200.00	
775		Speaker Honorarium	\$300.00	\$0.00	\$300.00	
776		Live Stream Engineer	\$1,620.00	\$1,620.00	\$1,620.00	
777		Miscellaneous	\$300.00	\$0.00	\$100.00	
778		Digital Video		\$89.99	\$100.00	
FAMILY WORSHIP TOTAL			\$3,538.00	\$3,056.82	\$4,120.00	

780	OFFICE EXPENSES	PROPOSED BUDGET	ACTUAL EXPENSES	PROPOSED BUDGET
		Apr 23-Mar 24	Mar 23 - Feb 24	Apr 24-Mar 25
781	Churchtrac	\$700.00	\$696.00	\$700.00
782	Mailchimp	\$156.00	\$156.00	\$156.00
783	Drop Box	\$120.00	\$119.88	\$120.00
784	SBS Copying	\$1,400.00	\$2,704.95	\$2,500.00
785	Microsoft	\$99.99	\$199.98	\$99.99
786	Office Supplies	\$1,000.00	\$1,570.20	\$1,700.00
787	Planning Center	\$192.00	\$192.00	\$192.00
788	Postage	\$150.00	\$189.00	\$200.00
789	Twilio	\$250.00	\$33.09	\$100.00
790	Tech Support	\$75.00	\$34.99	\$75.00
791	Web Domains etx	\$207.00	\$206.95	\$207.00
792	Zoom	\$225.00	\$149.90	\$150.00
793	Equipment	\$300.00		\$300.00
794	City/ State Fees	\$25.00	\$51.90	\$50.00
795	Bank Fees	\$16.00	\$28.97	\$25.00
OFFICE EXPENSES TOTAL		\$4,915.99	\$6,333.81	\$6,574.99
800	BUILDINGS AND PROPERTY			
801	Alarm System	\$300.00	\$692.90	\$400.00
802	PG&E	\$8,000.00	\$13,473.37	\$13,000.00
803	PG&E Ed Wing	\$250.00	\$1,624.11	\$250.00
804	Lawn Care	\$500.00	\$160.17	\$300.00
805	Pest Control	\$930.00	\$1,045.00	\$930.00
806	Supplies / Maintain	\$2,500.00	\$8,755.11	\$5,500.00
807	Telephone & Internet	\$2,879.52	\$3,256.22	\$3,250.00
808	Cal Water	\$3,700.00	\$5,197.20	\$4,500.00
809	Trash Pick Up	\$3,000.00	\$3,011.22	\$3,000.00
810	Amazon Prime		\$179.88	\$180.00
811	Fire Inspection	\$98.00	\$0.00	\$98.00
812	Fuel Vehicle	\$1,300.00	\$2,324.38	\$2,500.00
813	Vehicles, Upkeep & Repairs	\$800.00	\$1,447.54	\$800.00
814	Solar Panel Loan	\$0.00	\$0.00	\$500.00
BUILDING & PROPERTY TOTAL		\$24,257.52	\$41,167.10	\$35,208.00
820	PROPERTY TAX EXPENSES			
821	1501 S Chester Taxes	\$512.00	\$512.44	\$513.00
822	1505 S Chester Taxes	\$512.00	\$512.44	\$513.00
823	1509 S Chester Taxes	\$233.00	\$233.22	\$234.00
PROPERTY TAX TOTAL		\$1,257.00	\$1,258.10	\$1,260.00
830	RENTAL PROPERTY EXPENSES			
831	1504 El Rancho	\$250.00	\$0.00	\$250.00
832	1505 S Chester	\$250.00	\$0.00	\$250.00
PROPERTY EXPENSES TOTAL		\$500.00	\$0.00	\$500.00
840	SANDERS - K STREET 910			
841	Water	\$1,500.00	\$1,332.94	\$1,400.00
842	PG&E	\$3,000.00	\$1,732.53	\$1,800.00
843	Taxes	\$3,415.20	\$3,918.36	\$3,920.00
844	Pest Control	\$650.00	\$597.50	\$650.00
845	Repairs Expe	\$1,500.00	\$1,297.32	\$1,500.00
846	Mortgage	\$9,870.00	\$9,869.28	\$9,870.00
SANDERS K ST TOTAL		\$19,935.20	\$18,747.93	\$19,140.00
850	INSURANCE			
851	Liability	\$10,065.00	\$10,720.60	\$11,000.00
852	Umbrella	\$500.00	\$500.00	\$500.00
853	Auto Insurance	\$610.00	\$894.54	\$1,400.00
854	Workers Comp	\$3,158.00	\$536.00	\$500.00
INSURANCE TOTAL		\$14,333.00	\$12,651.14	\$13,400.00

900	WAGES AND PAYROLL	Apr 23-Mar 24	Mar 23 - Feb 24	Apr 24-Mar 25
910	Pastor Keith Fultz			
911	Housing & Utilities	\$13,000.00	\$12,916.52	\$13,416.00
	Pastor Keith Fultz	\$13,000.00	\$12,916.52	\$13,416.00
920	Pastor Luis Caraballo			
921	Housing	\$25,900.00	\$26,286.36	\$26,728.80
922	Salary	\$21,800.00	\$19,297.63	\$22,497.60
923	Payroll Taxes	\$1,162.80	\$1,867.90	\$1,927.67
	Pastor Luis Caraballo	\$48,862.80	\$47,451.89	\$51,154.07
930	Pastor Brody hart			
931	Salary + Housing	\$13,000.00	\$11,928.94	\$13,416.00
932	Payroll Taxes	\$994.50	\$1,026.32	\$994.50
	Pastor Brody Hart	\$13,994.50	\$12,955.26	\$14,410.50
940	Administrative Secretary			
941	Salary	\$17,000.00	\$15,556.23	\$16,000.00
942	Payroll Taxes	\$1,300.50	\$1,428.35	\$1,450.00
	Administrative Secretary	\$18,300.50	\$16,984.58	\$17,450.00
950	Payroll Service			
951	Confidential Bookkeeping	\$1,110.00	\$1,205.53	\$1,140.00
952	QuickBook Fees	\$125.00	\$47.25	\$50.00
	Payroll Service	\$1,235.00	\$1,252.78	\$1,190.00
	TOTAL EXPENSES	\$192,429.51	\$200,623.31	\$207,098.56
		\$195,802.50	EXPECTED INCOME	\$205,552.50

