

## First Presbyterian Church of Waunakee - 2024 Budget

Account #	Account Name	2023 Actual	2023 Budget	2024 Budget
<b>General Fund Income</b>				
4.01.00	Pledged Income	585,097.76	572,000.00	520,000.00
4.01.01	Unpledged Income	162,736.85	163,000.00	200,000.00
4.01.02	Loose Offering	5,983.18	5,000.00	5,000.00
	<b>Total Regular Income</b>	<b>753,817.79</b>	<b>740,000.00</b>	<b>725,000.00</b>
4.01.03	Christmas Offering - General Fund	2,172.50	4,000.00	2,500.00
4.01.04	Building Rental Income	6,288.76	4,000.00	6,000.00
4.01.10	Interest Income	19,613.76	5,000.00	14,500.00
4.01.11	Stock Gain/Loss	626.08	0.00	0.00
	<b>Total Other Income</b>	<b>28,701.10</b>	<b>13,000.00</b>	<b>23,000.00</b>
	<b>Total General Fund Income</b>	<b>782,518.89</b>	<b>753,000.00</b>	<b>748,000.00</b>
<b>Special Fund Income</b>				
4.20.00	Pastor's Benevolence Fund Income	1,126.00		
4.22.00	Per Capita Income	3,249.90		
4.26.00	N. Parsons Memorial Donations	7,935.00		
	<b>Session Special Funds Income</b>	<b>12,310.90</b>		
4.31.10	Christmas Offering - Staff Income	3,632.50		
4.31.20	Pastoral Onboarding Fund Income	2,285.00		
	<b>Personnel Funds Income</b>	<b>5,917.50</b>		
4.32.00	Capital Improvement Income	4,750.00		
4.32.01	Capital Imp. Fund from General Fund	0.00		30,000.00
4.32.10	Parking Lot Donations	21,089.00		
4.32.20	Building Rental Deposit Fees	300.00		
	<b>Building &amp; Grounds Funds Income</b>	<b>26,139.00</b>		<b>30,000.00</b>
4.33.15	Joyful Noise Donations	275.00		
4.33.20	Choir Fund Donations	25.00		
4.33.30	Organ Maintenance Donations	1,400.00		
4.33.40	Sound System Fund Income	22,100.00		
	<b>Worship &amp; Music Funds Income</b>	<b>23,800.00</b>		
4.36.01	Fellowship Fund Donations	332.00		
	<b>Fellowship Funds Income</b>	<b>332.00</b>		
4.37.00	Children's Ministry Donations	979.70		
4.37.10	Network 56 Mission Donations	280.00		
	<b>Childrens Ministry Funds Income</b>	<b>1,259.70</b>		
4.40.00	Family Ministry Donations	1,404.58		

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4.40.10	MOPS Income	25.00		
	<b>Family Ministry Funds Income</b>	<b>1,429.58</b>		
4.41.05	Student Ministry Hoodie Payments	754.00		
4.41.10	Winter Retreat Payments	1,950.00		
4.41.20	Middle School Winter Retreat Pymts.	225.00		
	<b>Student Ministry Special Funds Income</b>	<b>2,929.00</b>		
4.42.00	Students Doing Mission Donations	3,377.60		
4.42.05	Student Mission from Mission GF Budget	11,000.00		<b>7,000.00</b>
4.42.10	Student Mission Trip Donations	7,738.61		
4.42.15	Student Mission Trip Payments	6,995.00		
	<b>Student Mission Funds Income</b>	<b>29,111.21</b>		<b>7,000.00</b>
4.43.01	Undesignated Mission Donations	2,110.00		
4.43.03	Organ Recital Donations	1,298.00		
4.43.20	Food For Kidz Donations	100.00		
	<b>Mission Team Special Funds Income</b>	<b>3,508.00</b>		
	<b>Total Mission Funds Income</b>	<b>32,619.21</b>		
4.44.00	Deacon Donations	200.00		
4.44.10	Deacon Food Angels Donations	667.90		
	<b>Deacon Special Funds Income</b>	<b>867.90</b>		
4.50.00	Endowment Donations	275.00		
4.50.10	Memorial Donations	400.00		
	<b>Total Endowment Income</b>	<b>675.00</b>		
	<b>Total Special Funds Income</b>	<b>108,279.79</b>	<b>0.00</b>	<b>37,000.00</b>
	<b>Total Income</b>	<b>890,798.68</b>	<b>753,000.00</b>	<b>785,000.00</b>
<b>General Fund Expense</b>				
	<b>Staff Salaries &amp; Compensation</b>	<b>387,526.29</b>	<b>408,307.00</b>	<b>447,192.00</b>
<b>Notes:</b>	<ul style="list-style-type: none"> <li>✓ 3% raises for staff have been approved for 2024.</li> <li>✓ Reduced Children's Ministry Director position from 20 hours/week to 15 hours/week which is more in line with actual hours worked.</li> <li>✓ Communications Specialist position increased from 20 hours/week to 30 hours/week with a larger proposed raise commensurate with additional duties assumed and skill level.</li> </ul>			
5.01.20	Pastor Pension/Medical/Dental Ins.	<b>0.00</b>	<b>0.00</b>	<b>30,261.00</b>

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Account #	Account Name	2023 Actual	2023 Budget	2024 Budget
5.01.21	Interim Pastor Benefits	32,629.56	31,200.00	14,246.00
5.01.22	Assoc Pastor VPC Pension/Disability	3,054.92	3,050.00	3,055.00
5.01.23	Group Health Insurance	55,633.55	60,230.00	39,555.00
5.01.24	Group Dental Insurance	1,872.64	2,390.00	1,873.00
5.01.25	Flexible Spending Account Fees	1,235.53	650.00	650.00
5.01.26	Group Life Insurance	144.00	144.00	164.00
5.01.27	Vision Insurance	0.00	0.00	0.00
	<b>Employee Benefits Expense</b>	<b>94,570.20</b>	<b>97,664.00</b>	<b>89,804.00</b>
	<b>Staff Retirement Savings Plan Expense</b>	<b>7,801.59</b>	<b>7,766.00</b>	<b>14,029.00</b>
New	SECA (Soc Sec) Pastor	0.00	0.00	5,578.00
5.01.40	SECA (Soc Sec) for Interim Pastor	5,408.64	6,120.00	2,627.00
5.01.41	FICA (Soc Sec) for Staff	18,778.26	21,495.00	22,276.00
5.01.42	Worker's Comp. Ins. for Staff	1,460.00	2,400.00	1,500.00
	<b>Taxes and Worker's Comp. Insurance</b>	<b>25,646.90</b>	<b>30,015.00</b>	<b>31,981.00</b>
5.01.50	Continuing Education for Pastor	0.00	0.00	600.00
5.01.51	Continuing Ed for Interim Pastor	1,722.85	1,940.00	1,835.00
5.01.52	Continuing Ed for Associate Pastor	0.00	600.00	600.00
	<b>Staff Continuing Education</b>	<b>1,722.85</b>	<b>2,540.00</b>	<b>3,035.00</b>
5.01.60	Pastor Mileage/Expenses	0.00	0.00	467.00
5.01.61	Interim Pastor Mileage	1,231.45	800.00	514.00
5.01.62	Interim Pastor Ministry Expenses	507.79	400.00	339.00
5.01.63	Associate Pastor Mileage	1,141.01	2,400.00	2,400.00
5.01.64	Associate Pastor Ministry Expenses	534.67	600.00	600.00
5.01.65	Dir. of Student Ministry Mileage/Exp.	600.00	600.00	650.00
5.01.66	Dir. of Children's Ministry Mileage/Exp.	0.00	50.00	50.00
5.01.67	Dir. of Engagement Mileage/Exp.	50.00	50.00	50.00
5.01.68	Business Admin. Mileage/Expense	88.07	150.00	150.00
5.01.69	Pastors' Assistant Mileage/Expenses	0.00	50.00	50.00
	<b>Staff Mileage and Expense</b>	<b>4,152.99</b>	<b>5,100.00</b>	<b>5,270.00</b>
5.01.70	Substitute Pastors	450.00	800.00	800.00
5.01.75	Visitation Honorariums	0.00	200.00	200.00
	<b>Other Staff Expense</b>	<b>450.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
5.01.80	Pastor Search Expense	769.16	2,000.00	2,000.00
New	New Pastor Relocation Expense	0.00	0.00	10,000.00
5.01.90	Recognition & Appreciation - Staff	376.79	400.00	2,000.00
5.01.95	Personnel Ministry Team Expenses	(44.92)	750.00	750.00
	<b>Other Personnel Expense</b>	<b>1,101.03</b>	<b>3,150.00</b>	<b>14,750.00</b>
	<b>People Doing Ministry Expense</b>	<b>522,971.85</b>	<b>555,542.00</b>	<b>607,061.00</b>

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Account #	Account Name	2023 Actual	2023 Budget	2024 Budget
5.02.00	Natural Gas	4,100.85	5,500.00	5,500.00
5.02.10	Electricity	21,036.67	21,140.00	21,140.00
5.02.15	Trash and Recycling Removal	1,045.28	1,300.00	1,200.00
5.02.17	Cleaning Service	13,200.00	13,200.00	13,200.00
5.02.18	Building Maintenance Assistance	0.00	7,500.00	0.00
5.02.20	Custodial Supplies	1,590.16	1,800.00	1,800.00
5.02.21	Lightbulbs	548.90	500.00	500.00
5.02.25	HVAC Maintenance	5,574.17	6,000.00	5,000.00
5.02.26*	Furnace and AC Replacement	5,500.00	5,500.00	0.00
5.02.30	Insurance	14,307.00	14,000.00	15,000.00
5.02.40	Building Maintenance	7,782.41	7,000.00	5,000.00
5.02.41	Snow Removal	15,574.50	14,000.00	14,000.00
5.02.42	Grounds Maintenance	6,190.87	8,000.00	7,000.00
5.02.44	Septic Maintenance	100.00	0.00	0.00
5.02.50*	Security and Alarm System Monitoring	0.00	800.00	0.00
5.02.51	Security & Alarm Service/Repair	1,085.00	1,500.00	1,500.00
5.02.52	Fire/Security System Inspection	1,030.00	700.00	1,050.00
5.02.53	WON Fire Door Inspection	613.75	525.00	625.00
5.02.54	Fire Extinguisher Inspection/Maint.	383.50	200.00	300.00
5.02.55	Elevator Maintenance/Licensing	2,031.03	2,000.00	2,000.00
5.02.56	Elevator Service/Repair	0.00	500.00	500.00
5.02.57	Elevator Inspections	160.00	2,400.00	160.00
5.02.60	Pest Control	1,200.00	1,200.00	1,236.00
5.02.65	Window Cleaning	0.00	500.00	500.00
5.02.70	Off-Site Storage	600.00	600.00	600.00
5.02.75	To the Capital Improvement Fund			30,000.00
5.02.80	Property Taxes	37.56	35.00	40.00
5.02.90	Furniture/Interior Decorating	500.00	500.00	500.00
	<b>Building and Grounds Expense</b>	<b>104,191.65</b>	<b>116,900.00</b>	<b>128,351.00</b>
	<b>Comments:</b>			
*5.02.26	<i>This expense has been moved to the Capital Improvement Fund.</i>			
*5.02.50	<i>This isn't needed with our current security system.</i>			
5.03.00	Communion	0.00	300.00	300.00
5.03.10	Special Service Supplies	406.84	350.00	400.00
5.03.20*	Instrumentalists (All Services)	4,725.00	5,000.00	2,200.00
5.03.25	Batteries, Cables and Bulbs	1,250.03	1,250.00	1,300.00
5.03.30*	Worship House Media (Videos)	0.00	350.00	0.00
5.03.35	Shift Worship (Video/Stills)	249.00	250.00	590.00
5.03.40*	Adult Choir Music	540.30	500.00	0.00
5.03.42*	Joyful Noise Music and Supplies	267.99	450.00	0.00
5.03.45*	Children's Choir Music/ Supplies	0.00	100.00	0.00
5.03.50	Music License Fee (CCLI)	564.00	500.00	575.00

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Account #	Account Name	2023 Actual	2023 Budget	2024 Budget
5.03.60	Piano Tuning and Repair	394.50	800.00	800.00
5.03.62*	Instrument Repair	112.36	500.00	0.00
5.03.70	Miscellaneous	259.80	250.00	300.00
	<b>Worship and Music Expense</b>	<b>8,769.82</b>	<b>10,600.00</b>	<b>6,465.00</b>
	<b>Comments:</b>			
5.03.xx*	<i>These expenses have been moved to Worship and Music special funds.</i>			
5.04.00	Offering Envelopes	228.85	300.00	250.00
5.04.10	Printing Expense	80.79	150.00	100.00
5.04.20	Endowment Team Expense	0.00	100.00	0.00
5.04.30	Time and Talent	44.71	100.00	0.00
5.04.40	Electronic Fund Transfer Fees	573.98	420.00	600.00
5.04.50	Vanco Web Fees	1,800.00	1,800.00	1,800.00
5.04.60	Credit Card Giving Fees	4,009.12	4,500.00	4,200.00
5.04.70	Stewardship Miscellaneous	0.00	0.00	50.00
	<b>Stewardship Expense</b>	<b>6,737.45</b>	<b>7,370.00</b>	<b>7,000.00</b>
5.05.00	Faces of Our Family	14.50	50.00	50.00
5.05.10	Outreach/Welcome	355.00	600.00	400.00
5.05.20	Miscellaneous Expense	76.75	125.00	150.00
5.05.30	New Member Experience	44.58	300.00	200.00
5.05.40	Print Advertisement	144.00	300.00	200.00
5.05.50	Online Advertisement	0.00	300.00	200.00
5.05.60	Special Events/Live Nativity	844.51	2,000.00	2,000.00
5.05.70	Outreach Print Materials	105.63	750.00	300.00
	<b>New Member Outreach Exp.</b>	<b>1,584.97</b>	<b>4,425.00</b>	<b>3,900.00</b>
new*	Paper Goods	0.00	0.00	500.00
5.06.10	Coffee and Coffee Supplies	533.92	500.00	620.00
5.06.15	Sunday Treats (food only)	263.49	600.00	1,300.00
5.06.20	Mother's Day Pancake Breakfast	288.25	200.00	0.00
5.06.30*	Fellowship Events	234.61	300.00	0.00
5.06.40	Retreats	0.00	0.00	0.00
5.06.50	Fellowship Breakfasts	247.50	400.00	0.00
5.06.60	Kitchen Supplies	20.35	0.00	100.00
5.06.70*	New Horizons	0.00	0.00	0.00
	<b>Fellowship Expense</b>	<b>1,588.12</b>	<b>2,000.00</b>	<b>2,520.00</b>
	<b>Comments:</b>			
new*	<i>These items will be shared with the Deacons for funeral luncheon needs.</i>			
5.06.xx*	<i>These expenses have been moved to Fellowship special funds.</i>			
5.07.00	Sunday School	1,186.33	1,500.00	1,500.00
5.07.05	Safety, Security & Check-In	656.89	200.00	200.00

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5.07.10	Nursery/KK/WR Supplies	44.41	200.00	200.00
5.07.20	VBS	2,223.32	6,000.00	6,000.00
5.07.21	VBS Payments Received	(1,358.00)	(1,300.00)	(1,300.00)
5.07.22	VBS Donations Received	(303.80)	(500.00)	(500.00)
5.07.30*	Volunteer Training/Appreciation	622.83	500.00	0.00
5.07.40*	Framing and Decorations	0.00	100.00	0.00
5.07.50	CM Outreach/Fellowship	1,004.09	1,000.00	1,000.00
5.07.60*	Bibles/Children's Library	687.68	500.00	0.00
5.07.70*	5th/6th Grade Activities	475.49	300.00	0.00
5.07.80	Christmas Nativity Service	14.76	200.00	200.00
	<b>Children's Ministry Expense</b>	<b>5,254.00</b>	<b>8,700.00</b>	<b>7,300.00</b>
	<b>Comments:</b>			
5.07.xx*	<i>These expenses have been moved to Children's Ministry special funds.</i>			
5.08.00	Adult Ed. Materials - Sunday School	100.00	100.00	100.00
5.08.10	Adult Bible Study Materials	357.89	250.00	250.00
5.08.20	Church-Wide and Offsite Events	2,000.00	2,000.00	2,000.00
5.08.30	Ministry Team Expenses and Misc.	50.00	50.00	50.00
5.08.40	Adult Library	234.21	500.00	500.00
5.08.50	Bethel Bible Study	50.00	100.00	100.00
5.08.60	Daily Bread Devotionals	400.00	400.00	400.00
New	Advent/Lenten Devotionals	0.00	0.00	400.00
	<b>Adult Christian Education Expense</b>	<b>3,192.10</b>	<b>3,400.00</b>	<b>3,800.00</b>
5.09.00	Paper	1,265.69	750.00	1,300.00
5.09.05	Office Supplies	537.96	750.00	650.00
5.09.10	Postage	2,934.55	2,500.00	2,900.00
5.09.15	Internet	9,720.00	9,720.00	9,720.00
5.09.20	Telephone	6,267.36	7,500.00	7,000.00
5.09.25	Shredding Service	608.08	1,200.00	900.00
5.09.30	Copier Service Contracts	375.00	300.00	400.00
5.09.31	Color Copier Usage/Service	3,932.96	3,400.00	4,400.00
5.09.32	B/W Copier Toner	226.49	0.00	480.00
5.09.35	Office Machine Repair	0.00	400.00	450.00
5.09.40	Computer Printer Toner & Ink	393.82	350.00	350.00
5.09.45	Website Hosting & Software	230.64	200.00	250.00
5.09.46	Constant Contact Fees	895.00	840.00	972.00
5.09.47	Sign-up Genius	290.21	300.00	300.00
5.09.48	DocuSign Account	1,577.01	1,500.00	1,625.00
5.09.50	Computer Hardware	8,110.84	7,700.00	15,250.00
5.09.51	Computer Software	5,668.44	11,480.00	8,600.00
5.09.52	Microsoft Subscriptions	4,695.60	4,735.00	5,400.00
5.09.53	Church Windows Support	318.60	1,740.00	708.00
5.09.54	Remote Computer Backup	1,437.60	1,440.00	1,440.00

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5.09.55	Computer Maintenance/Labor	500.00	500.00	500.00
5.09.60	Office Furniture	0.00	0.00	0.00
5.09.65	Imprinting	97.60	1,800.00	1,500.00
5.09.70	Bank Fees	220.00	250.00	240.00
5.09.71	Safe Deposit Box	120.00	130.00	130.00
5.09.72	Stock Sale Fees	0.48	10.00	10.00
5.09.80	Miscellaneous Office	257.87	300.00	300.00
5.09.82	Background Checks	43.85	100.00	125.00
5.09.85	Bottled Water	388.29	325.00	400.00
5.09.90	Session Supplies and Expenses	385.21	500.00	200.00
	<b>Church Office Expense</b>	<b>51,499.15</b>	<b>60,720.00</b>	<b>66,500.00</b>
5.10.00*	Family Ministry Expense	240.89	500.00	0.00
	<b>Family Ministry Expense</b>	<b>240.89</b>	<b>500.00</b>	<b>0.00</b>
	<b>Comments:</b>			
new*	<i>Family Ministry expenses in 2024 will be paid via the Family Ministry Special Fund.</i>			
5.11.00*	Student Ministry Supplies	829.79	750.00	0.00
5.11.05*	Student Ministry Curriculum	615.97	600.00	0.00
5.11.10*	Tech/Subscriptions	0.00	100.00	0.00
5.11.15*	Equipment Maintenance	0.00	0.00	0.00
5.11.20*	Confirmation	32.70	250.00	0.00
5.11.25*	Graduation Gifts	0.00	0.00	0.00
5.11.30*	Advertising/T-Shirts	0.00	0.00	0.00
5.11.35*	Mentors/Training	386.98	400.00	0.00
5.11.40*	Outreach/Fellowship	0.00	0.00	0.00
5.11.45*	Fall Kickoff	149.40	150.00	0.00
5.11.50*	Christmas Celebration	170.32	150.00	0.00
5.11.55*	Small Group Outings	0.00	0.00	0.00
5.11.60*	Winter Retreat	0.00	0.00	0.00
5.11.70*	Yearend Celebration	39.14	150.00	0.00
5.11.75*	Middle School Summer Event	628.28	400.00	0.00
5.11.80*	Summer Program	118.98	500.00	0.00
	<b>Student Ministry Expense</b>	<b>2,971.56</b>	<b>3,450.00</b>	<b>0.00</b>
	<b>Comments:</b>			
5.11.xx*	<i>These expenses have been moved to Student Ministry special funds.</i>			
5.12.00	Student Mission	11,000.00	11,000.00	7,000.00
	<b>Student Mission</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>7,000.00</b>
5.13.00	Presbytery Mission Support	5,000.00	5,000.00	5,000.00
5.13.02	PCUSA Disaster Assistance	5,000.00	5,000.00	5,000.00
5.13.10	Mission Speakers	0.00	200.00	0.00

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5.13.15	Mission Team Reserve	310.00	5,000.00	500.00
5.13.20	The River Food Pantry	5,000.00	5,000.00	8,000.00
5.13.21	Porchlight Shelter	5,000.00	5,000.00	5,000.00
5.13.22	Food for Kidz	2,000.00	2,000.00	2,000.00
5.13.23	BAGS - Friends of State Street	0.00	0.00	3,000.00
5.13.24	Waunakee Food Pantry/WEB	5,000.00	5,000.00	10,000.00
5.13.25	Waunakee Neighborhood Connection	5,000.00	5,000.00	5,000.00
5.13.30	Shelter from the Storm	3,000.00	3,000.00	3,000.00
5.13.31	DAIS (Domestic Abuse Interven. Serv.)	1,000.00	1,000.00	0.00
5.13.32	Briarpatch	1,000.00	1,000.00	0.00
5.13.33	The Beacon	2,500.00	2,500.00	2,500.00
5.13.40	Local Disaster Assistance	0.00	4,000.00	4,000.00
5.13.45	Pres House - UW Madison	500.00	500.00	500.00
5.13.46	Pres House Food and Supplies	674.56	300.00	500.00
5.13.50	Intervarsity Christian Fellowship	1,000.00	1,000.00	0.00
5.13.55	David Doty Church Plant	1,000.00	1,000.00	0.00
5.13.56	Wycliffe Bible: Williamsons	1,000.00	1,000.00	1,000.00
5.13.60	FPC Mission Trip Travel Expense	0.00	0.00	4,000.00
5.13.61	OWH Donation	1,000.00	1,000.00	1,000.00
5.13.65	Thiotte Haiti Vulnerable Children	2,000.00	2,000.00	0.00
new	Chosen Farms			2,000.00
5.13.66	Good News Kenya	2,000.00	2,000.00	1,000.00
new	Reverend Moses' Ministry			2,000.00
5.13.67	SOAR Kenya Academy	5,000.00	5,000.00	0.00
5.13.68	Bethel Series (Tanzania) OT/NT	500.00	500.00	500.00
	<b>Mission Giving</b>	<b>54,484.56</b>	<b>63,000.00</b>	<b>65,500.00</b>
	<b>Total Mission Giving</b>	<b>65,484.56</b>	<b>74,000.00</b>	<b>72,500.00</b>
	To be Expensed to Mission Special Fund			(15,000.00)
	<b>Total General Fund Mission Giving</b>	<b>65,484.56</b>	<b>74,000.00</b>	<b>57,500.00</b>
5.14.00	Deacon Care Packages	284.81	750.00	750.00
5.14.10*	Funeral Dinner Supplies	79.86	200.00	0.00
5.14.20	Prayer Shawls/Quilts	62.11	150.00	150.00
5.14.30	Deacon Miscellaneous	0.00	0.00	200.00
5.14.40	Stephen Ministry	100.00	100.00	200.00
	<b>Deacon Ministry Expense</b>	<b>526.78</b>	<b>1,200.00</b>	<b>1,300.00</b>
	<b>Comments:</b>			
5.14.10*	<i>This expense will now be covered by the Paper Goods expense line in the Fellowship budget.</i>			
	<b>Total General Fund Expense</b>	<b>775,012.90</b>	<b>848,807.00</b>	<b>891,697.00</b>
<b>Special Fund Expense</b>				
5.18.00	Pastor's Benevolence Fund Expense	4,000.00		



## First Presbyterian Church of Waunakee - 2024 Budget

Account #	Account Name	2023 Actual	2023 Budget	2024 Budget
5.22.00	Per Capita	2,809.95		
5.26.00	N. Parsons Memorial Expense	2,285.00		
	<b>Session Special Funds Expense</b>	<b>9,094.95</b>		<b>0.00</b>
5.31.10	Christmas Offering/Staff Expense	3,710.00		
5.31.20	Pastoral Onboarding Fund Expense	0.00		
	<b>Personnel Funds Expense</b>	<b>3,710.00</b>		<b>0.00</b>
5.32.00	Capital Improvement Fund Expense	29,206.63		
new	HVAC Maintenance	0.00		<b>5,500.00</b>
5.32.10	Parking Lot Loan Payment	62,008.00	<b>22,008.00</b>	<b>22,008.00</b>
5.32.20	Building Rental Deposit Expense	300.00		
	<b>Building &amp; Grounds Funds Expense</b>	<b>91,514.63</b>	<b>22,008.00</b>	<b>27,508.00</b>
5.33.00	Worship & Music Fund Expense	5,479.46		
new	Instrumentalists	0.00		<b>3,000.00</b>
5.33.10	Music Ministry Fund Expense	250.00		
new	Children's Choir Music/ Supplies	0.00		<b>100.00</b>
5.33.15	Joyful Noise Fund Expense	65.00		<b>850.00</b>
5.33.20	Choir Fund Expense	43.89		<b>525.00</b>
5.33.30	Organ Maintenance Expense	5,658.00		
5.33.40	Sound System Fund Expense	23,642.62		
	<b>Worship &amp; Music Funds Expense</b>	<b>35,138.97</b>		<b>4,475.00</b>
5.36.00	Fellowship Fund Expense	162.33		
new	Fellowship Events			<b>1,600.00</b>
new	Lenten Meals			<b>600.00</b>
5.36.10	New Horizons Expense	75.71		
	<b>Fellowship Funds Expense</b>	<b>238.04</b>		<b>2,200.00</b>
5.37.00	Children's Ministry Fund Expense	0.00		
new	Volunteer Training/Appreciation			<b>500.00</b>
new	Framing and Decorations			<b>100.00</b>
new	CM Outreach/Fellowship			<b>500.00</b>
new	Bibles/Children's Library			<b>200.00</b>
5.37.20	Network 56 Mission Expense	864.00		
	<b>Childrens Ministry Funds Expense</b>	<b>864.00</b>		<b>1,300.00</b>
5.38.10	Small Groups Expense	0.00		
5.38.20	Financial Peace Scholarship Exp.	100.00		
	<b>Adult Education Funds Expense</b>	<b>100.00</b>		<b>0.00</b>
5.39.00	Office Technology Expense	500.00		
	<b>Church Office Funds Expense</b>	<b>500.00</b>		<b>0.00</b>

## First Presbyterian Church of Waunakee - 2024 Budget

Account #	Account Name	2023 Actual	2023 Budget	2024 Budget
5.40.00	Family Ministry Fund Expense	4,193.05		2,000.00
new	Engagement Ministry Expense			
5.40.10	MOPS Expense	303.53		
	<b>Family Ministry Funds Expense</b>	<b>4,496.58</b>		<b>2,000.00</b>
5.41.00	Student Ministry Fund Exp.	19,450.23		
new	Student Ministry Supplies			1,000.00
new	Student Ministry Curriculum			600.00
new	Tech/Subscriptions			100.00
new	Confirmation			250.00
new	Graduation Gifts			150.00
new	Mentors/Training			400.00
new	Fall Kickoff			150.00
new	Christmas Celebration			150.00
new	Yearend Celebration			150.00
new	Middle School Summer Event			400.00
new	Summer Program			500.00
5.41.10	Winter Retreat Expense	1,810.00		1,000.00
5.41.50	Middle School Winter Retreat Exp.	725.00		
	<b>Student Ministry Funds Expense</b>	<b>21,985.23</b>		<b>4,850.00</b>
5.42.00	Students Doing Mission Expense	30,465.54		
5.42.10	Student Mission Trip Expense	700.00		
	<b>Student Mission Funds Expense</b>	<b>31,165.54</b>		<b>0.00</b>
5.43.00	Mission Fund Expense	2,269.75		15,000.00
5.43.20	Food For Kidz Expense	100.00		
	<b>Mission Team Funds Expense</b>	<b>2,369.75</b>		<b>15,000.00</b>
	<b>Total Mission Funds Expense</b>	<b>33,535.29</b>		<b>15,000.00</b>
5.44.00	Deacon Special Fund Expense	71.41		
5.44.20	Deacon Food Angels Expense	571.74		
	<b>Deacon Funds Expense</b>	<b>643.15</b>		<b>0.00</b>
5.50.00	Endowment Expense	4,069.03		
	<b>Total Endowment Expense</b>	<b>4,069.03</b>		<b>0.00</b>
	<b>Total Special Funds Expense</b>	<b>205,889.87</b>	<b>22,008.00</b>	<b>57,333.00</b>
	<b>Total Expense</b>	<b>980,902.77</b>	<b>870,815.00</b>	<b>949,030.00</b>
	<b>General Fund Difference</b>	<b>7,505.99</b>	<b>(95,807.00)</b>	<b>(143,697.00)</b>
	<b>Plus 1/1/2x General Fund Balance</b>	<b>88,092.57</b>	<b>88,092.57</b>	<b>95,598.56</b>
	<b>Net Difference</b>	<b>95,598.56</b>	<b>(7,714.43)</b>	<b>(48,098.44)</b>