

Creekside Covenant Church
Revised 2023-2024 Annual Budget
September 2023 through August 2024

	Budget	Revised
	FY23-24	FY23-24
	Approved	Mid-Year
Ordinary Income/Expense		
Income		
Interest & Dividends	1,000.00	5,000.00
Local Offerings	425,000.00	477,660.00
Misc. Income	0.00	0.00
Other Income	6,000.00	10,000.00
Total Income	432,000.00	492,660.00
Expense		
Capital Purchases		
Computer Equipment		
Hardware	500.00	500.00
Software	0.00	0.00
Total Computer Equipment	500.00	500.00
Office Equipment & Furniture	250.00	250.00
Total Capital Purchases	750.00	750.00
Local Outreach		
Community Outreach	400.00	1,000.00
Events	400.00	1,500.00
Garden	0.00	0.00
Marketing	500.00	500.00
Total Local Outreach	1,300.00	3,000.00
Ministries		
Celebration		
Appreciation/Gifts	100.00	100.00
Guest Musicians/Speakers	750.00	750.00
Music-Cd's-Books	0.00	0.00
Sound/Lighting-Repairs/Maint.	500.00	1,000.00
Worship Team/Supplies	1,520.00	1,520.00
Total Celebration	2,870.00	3,370.00
Children's Ministries		
Capital Expenses	750.00	750.00
Child Care	500.00	500.00
Consumables	300.00	300.00
Curriculum	1,000.00	1,000.00
Leader Development/Appreciation	500.00	500.00
Programs/Activities/Events	2,000.00	2,000.00
Total Children's Ministries	5,050.00	5,050.00
Youth		
Capital Ex/Facility Fees	200.00	200.00
Consumables	750.00	750.00
Contact Work	500.00	500.00
Curriculum	100.00	100.00
Programs/Activities	3,300.00	3,300.00
Leader Development/Appreciation	200.00	200.00
Total Youth	5,050.00	5,050.00
Connection		
Care Team	250.00	250.00
Hospitality-Sunday Refreshments	3,000.00	3,000.00
Showers/Funerals	100.00	100.00
Social Events/Field Trip	700.00	2,000.00
Welcome Team	100.00	500.00
Total Connection	4,150.00	5,850.00
Growth		
Women's Ministry	0.00	200.00
Men's Ministry	0.00	0.00
Adult Ed	400.00	1,200.00
Alpha	0.00	0.00
Baptism	0.00	50.00
Newcomer Events	100.00	400.00
Leadership Development	100.00	100.00
Total Growth	600.00	1,950.00

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	Budget	
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Missions		
Evangelical Covenant	12,750.00	14,329.80
Pacific Northwest Conference	12,750.00	14,329.80
Global Mission Giving	11,800.00	11,800.00
Local Mission Giving	4,800.00	4,800.00
Total Missions	42,100.00	45,259.60
Total Ministries	59,820.00	66,529.60
Ministry Support		
Building Decor	600.00	600.00
Copier Equipment Services	4,700.00	4,700.00
Credit Card Processing Fees	1,000.00	1,000.00
Denominational Delegates	250.00	250.00
Leadership Devel/Appreciation	750.00	750.00
Leadership Team	200.00	200.00
Miscellaneous	1,000.00	1,000.00
Office Supplies	750.00	750.00
Planning Center	1,350.00	1,350.00
Office 365 Subscription	0.00	0.00
Postage & Mailings	1,500.00	2,500.00
Stationery	0.00	0.00
Total Ministry Support	12,100.00	13,100.00
Operations & Facilities		
Alarm Monitoring	1,672.00	1,672.00
Building Reserve Fund Contrib	0.00	0.00
Cleaning and bathroom supplies	850.00	850.00
Debt Repayment	63,156.00	63,156.00
Insurance	7,800.00	7,800.00
Licensing and Other Fees	750.00	750.00
Repairs & Maintenance	1,700.00	1,700.00
Taxes	25.00	25.00
Telecommunications		0.00
Telephone/Internet Service	2,460.00	2,460.00
Total Telecommunications	2,460.00	2,460.00
Utilities	13,905.00	13,905.00
Van Fuel and Repairs	0.00	0.00
Total Operations & Facilities	92,318.00	92,318.00
Pastoral Expenses		
Cell Phone Allowance	720.00	300.00
Auto Reimbursements	500.00	1,200.00
Books/ Publications	0.00	0.00
Continuing Education	300.00	300.00
Staff Team Development		400.00
Denominational Conferences	500.00	2,000.00
Dues/Subscriptions	270.00	270.00
Hospitality and Entertaining	800.00	1,500.00
Payroll Expenses		0.00
Salaries	205,437.24	212,196.39
Medical & Dental Insurance	53,828.00	53,828.00
Payroll Taxes	3,716.74	3,752.01
WA Labor & Industries	1,900.00	1,900.00
Covenant Pension Fund	21,560.49	25,327.52
Total Payroll Expenses	286,442.47	297,003.92
Payroll Processing Fees	2,400.00	2,400.00
Pastoral Expenses - Other	0.00	0.00
Total Pastoral Expenses	291,932.47	305,373.92
Transfer to Surplus	0.00	11,588.48
Total Expense	458,220.47	492,660.00
Net Ordinary Income	(26,220.47)	0.00