

Rose Drive Friends Church

Fiscal Year 2024/2025 Financial Plan

Account Description	Fiscal Year 2023- 2024 Actual	Fiscal Year 2024- 2025 Plan	Variance
<u>Budget Summary</u>			
REVENUES			
GENERAL FUND GIVING	1,772,742	1,790,470	17,728
FACILITY RENT	286,200	536,200	250,000
OTHER REVENUE	450,000	180,600	(269,400)
Total Revenue:	\$2,508,942	\$2,507,270	(\$1,672)
EXPENSES			
COMMUNITY OUTREACH	13,487	10,036	3,451
NEXTGEN	19,285	21,094	(1,809)
ADULT MINISTRIES	31,302	18,942	12,360
ENGAGEMENT	26,829	30,759	(3,930)
CHURCH OPERATIONS	304,200	387,027	(82,827)
COMMUNICATIONS	16,772	6,960	9,812
SHARED FACILITIES MAINTENANCE	205,521	231,337	(25,816)
STAFF SALARIES & BENEFITS	1,589,000	1,674,409	(85,409)
FIRST FRUITS TO EFCSW	65,700	65,700	0
Total Operating and Ministries Expense:	\$2,272,096	\$2,446,264	\$174,168
Net Revenue (Expense)	\$236,846	\$61,006	
Cash Disbursement Summary			
Beginning of period cash	\$140,000	\$189,826	
DEBT SERVICE - (Principal Only)	(\$115,020)	(\$115,020)	
Capital Improvements	(\$142,000)	\$0	
Contingency Fund	\$70,000	\$0	
NET End of Period Cash	\$189,826	\$135,812	