

2024 General Fund Budget

GENERAL FUND SUMMARY	2023 Budget	2023 Actual	2024 Budget
TOTAL INCOME	1,591,923	1,747,288	1,750,741
EXPENSE SUBTOTALS			
Personnel	1,083,501	1,075,791	1,155,399
Administration	147,819	145,577	166,182
Christian Education	34,336	35,082	43,658
Ministries	146,542	143,612	155,068
Building & Grounds	133,202	139,007	161,910
Utilities	71,255	69,787	77,063
TOTAL EXPENSE	1,616,654	1,608,857	1,759,280
NET INCOME	(24,731)	138,432	* (8539)

*** This 2024 Deficit will be resolved with expense reductions at the December Session Meeting.**

GENERAL FUND INCOME	2023 Budget	2023 Actual	2024 Budget
General Offering	1,468,970	1,603,044	1,635,105
Bunching Income	9,500	9,500	0
Wedding Income	1,000	583	1,000
CD/MM Interest Income	9,900	15,944	13,500
GHK Expense Flow-Thru	85,695	85,699	88,058
Sunday/Wednesday Night Dinner	8,033	3,300	5,202
HRA Refund	8,824	29,218	7,875
Miscellaneous Income	1	1	1
TOTAL INCOME	1,591,923	1,747,288	1,750,741

PERSONNEL	2023 Budget	2023 Actual	2024 Budget
Salaried Personnel (19)	744,807	739,109	769,389
Hourly Personnel (8)	70,213	68,321	76,070
Ministry Staff Expense Accounts (12)	20,150	17,691	20,450
Personnel Benefit Accounts			
AVPC FICA	33,693	33,761	36,246
Pensions, Life & Disab. Expens	53,681	53,938	60,134
Health/Dental Insurance	97,913	100,329	125,776
Employer HRA Contributions	36,192	34,468	32,000
Personnel Other			
Nursery Workers	26,551	28,000	34,434
Pulpit Supply	300	175	900
TOTAL PERSONNEL	1,083,501	1,075,791	1,155,399

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ADMINISTRATION	2023 Budget	2023 Actual	2024 Budget
Office Supplies - Misc	5,407	4,412	5,567
Office Supplies - Paper	6,746	8,111	5,054
Postage and Petty Cash	1,780	1,038	2,520
Dues, Licenses & Subscriptions	8,412	6,569	8,489
Stationery	1,030	601	945
Software & Support	10,963	11,055	10,887
Financial Outsourcing	28,525	28,535	37,944
IT Support	6,000	6,000	1,000
Computer/Telephone Hardware	3,221	2,127	3,735
Payroll & Professional Fees	7,388	7,336	2,880
Sound System	2,750	2,331	3,750
Training & Education	500	292	1,500
General & Liability Insurance	31,092	33,211	35,292
Workman's Comp Ins. (AVPC)	4,881	5,712	5,125
Bank Charges	1,464	2,050	3,048
Copier Maintenance/Contract	13,389	13,459	12,656
Staff Mileage	1,875	1,359	1,310
Security	100	600	11,850
Combined Church Supplies	12,296	10,780	12,630
TOTAL ADMINISTRATION	147,819	145,577	166,182

CHRISTIAN EDUCATION	2023 Budget	2023 Actual	2024 Budget
SS Teacher Training	450	263	803
Adult SS	300	212	600
Vacation Bible School	3,900	3,657	4,800
Children's SS Curricula	4,100	4,265	5,500
Children's SS Supplies	1,250	1,344	2,650
Women's Ministry	1,700	1,023	2,000
Youth Group	5,210	6,146	6,695
Youth Curriculum	750	504	650
Youth Events	10,650	11,149	11,450
Preteens	830	591	1,400
Kids Bridge Night	1,000	1,131	1,850
Adult Small Groups	525	735	450
Young Adults Ministry	1,000	935	1,200
Men's Ministry	1,700	2,252	1,800
Nursery Supplies	831	794	1,670
Library	140	82	140
TOTAL CHRISTIAN EDUCATION	34,336	35,082	43,658

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MINISTRIES	2023 Budget	2023 Actual	2024 Budget
Missions Budget Transfer	88,874	88,874	90,001
Diaconal Ministries	19,000	19,000	19,750
Mercy Program Growth/Developme	500	416	1,000
Fellowship	4,330	6,802	5,825
Major Events-Fall F/Art-in-Par	2,000	2,000	3,285
Sunday/Wednesday Night Dinner	6,828	6,093	4,422
Officers Retreat	200	117	550
Bulletins & Worship Supplies	1,320	1,018	1,745
Church Growth & Evangelism	3,700	3,419	4,650
Discipleship	1,500	1,266	1,500
General Assembly & Travel	2,000	1,350	2,140
Choral Music	3,690	2,353	5,240
Music Miscellaneous	3,950	4,260	4,460
Bell Choir	600	350	600
Children's Choirs	3,100	3,000	3,600
Ushers	100	58	100
Visitor Assimilation	3,000	2,136	3,400
GHK Teacher Appreciation Lunch	500	312	550
Family Worship	100	58	100
Worship and the Arts	500	292	800
Prayer Ministry Team	750	438	1,350
TOTAL MINISTRIES	146,542	143,612	155,068

BUILDING & GROUNDS	2023 Budget	2023 Actual	2024 Budget
AVPC Custodial Supplies	3,884	3,800	4,359
GHK Custodial Supplies	5,394	5,663	6,722
GHK Maintenance Expense	18,950	17,000	22,750
GHK HVAC Maintenance	2,199	16,798	2,505
AVPC Maintenance Expense	34,525	33,000	51,650
AVPC HVAC Maintenance	7,143	6,706	8,136
AVPC Improvements	8,750	5,104	8,750
Kitchen Supplies/Furnishings	1,290	753	700
Lawn/Grounds Care	21,326	21,000	23,418
AVPC Decorations	1,400	1,094	1,300
Office Furniture	1,256	2,158	500
GHK Improvements	1,500	875	1,750
Energy Efficiency Improvements	1,965	1,669	5,065
Altadena Park Maintenance	23,620	23,388	24,305
TOTAL BUILDING & GROUNDS	133,202	139,007	161,910

AVPC

11/15/2023

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UTILITIES	2023 Budget	2023 Actual	2024 Budget
AVPC Telephone	2,810	2,805	2,810
GHK Telephone	1,847	1,847	1,847
Sanct. & Office Electricity	19,424	20,479	23,715
Altadena House Electricity	1,264	1,344	1,491
Education Building Electricity	11,704	11,706	13,556
Altadena Park Electricity	1,007	1,293	1,498
Sanct. & Office Gas	3,554	3,714	4,119
Altadena House Gas	738	732	789
Education Building Gas	2,740	2,859	3,171
Garbage Service	9,832	9,825	10,120
Water & Sewer	13,631	11,020	11,659
Altadena House Water	1,745	1,351	1,430
Altadena Park Water	959	811	858
TOTAL UTILITIES	71,255	69,787	77,063