

## Hearth 2024 Annual Operating Budget

### Income

Projected Income	\$140,000.00
Grant/Payments from Salem	\$60,000.00
<b>TOTAL</b>	<b>\$200,000.00</b>

### Expenditures

#### Staff

Wages	\$75,000.00
Payroll Tax	\$6,000.00
Benefits	\$17,205 (11 Months)
Seminary/Professional Expenses	\$3,900
Meetings and Professional Expenses	\$2,500.00

#### Worship

Volunteer Appreciation	\$3,000.00
Worship Materials	\$800.00
Music Equipment	\$1500.00

#### Benevolence

Benevolence	\$9,000.00
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#### Admin and Operations

Office Supplies/Stationary	\$500.00
Dues and Subscriptions	\$2,600.00
Accounting	\$750.00

Insurance	\$1,440.00
Pastoral Aid	\$2,000.00
Potential Rent/Ten10 Care	\$6,605.00
Miscellany	\$4,000.00

**Liability Expenses**

Recurring Debt Payments (Synod Loan)	\$10,100.00
Interest Expense (Member Loan)	\$1,200.00
CIT Credit Payoff	\$4,500.00

**Savings**

Savings for Prep	\$45,000.00
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<b>Total Budgeted Expenses and Savings</b>	\$200,000.00
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