

Detailed Budget Presentation

Presented by: Riverside Staff

Giving Summary

Fiscal YTD Giving (23-24)	Forecasted Fiscal Year End Giving (23-24)	Forecasted Giving 2024-2025
\$2,692,044.52	\$2,722,622.02	\$2,707,234.23

Big Picture Summary

Total Budget Over the Years		
2023-24	2024-25 <i>Requested</i>	2024-25 <i>Actual</i>
\$2,400,000	\$2,664,567.80	\$2,633,500

	2023-24	2024-25
<i>Lead Pastor</i>	\$16,500	\$23,200
<i>Executive Pastor</i>	\$35,500	\$68,500*
<i>Spiritual Formations</i>	\$67,730	\$63,050
<i>Life Group Ministry</i>	\$12,400	\$11,600
<i>Women's Ministry</i>	\$10,000	\$10,000
<i>20s Co</i>	\$7,840	\$9,800
<i>Missions</i>	\$149,200	\$170,000
<i>Next Gen/Kids Min</i>	\$48,700	\$44,800
<i>RSM</i>	\$32,000	\$34,200
<i>Guest Services</i>	\$17,400	\$20,350
<i>Creative Arts</i>	\$54,500	\$61,340
<i>Operations</i>	\$232,881	\$223,122*
<i>Director of Operations</i>	\$47,650	\$63,986
<i>Personnel</i>	\$1,342,776	\$1,396,079
<i>Facilities</i>	\$372,573	\$433,473
Total:	\$2,400,000	\$2,633,500

Detailed Budget Lines

- Lead Pastor

- \$500 - Bereavement
- \$5,000 - Guest Speakers
- \$1,200 - Contacts
- \$600 - Teacher Development
- \$2,500 - XT/Elder Retreat
- \$5,000 - Elder Intervention
- \$1,000 - LT/Elder/Staff Development
- \$1,500 - Study/Sermon Resources
- \$1,500 - Study Leave
- \$2,000 - Executive Admin Training
- \$2,400 - Elder Check In

- Executive Pastor

- \$4,000 - Celebrate
- \$10,000 - Staff Retreat
- \$6,500 - Leadership Development
- \$500 - Lead Team Planning Retreat
- \$3,000 - Staff Development
- \$500 - Contact
- \$6,000 - Staffing Site Visits & More
- \$6,000 - Continuing Education
- \$20,500 - Christmas*
- \$8,500 - Easter*

**Previous pooled from several budgets, now consolidated under Executive Pastor budget*

Detailed Budget Lines

- Spiritual Formations
 - \$4,000 - Basecamp
 - \$1,200 - Discover
 - \$20,000 - Pathway
 - \$12,000 - Benevolence
 - \$13,600 - Staff Counseling
 - \$500 - Grief Share
 - \$2,700 - Marriage Mentor
 - \$500 - Prayer Team
 - \$1,200 - Pastoral Contact
 - \$3,000 - Riverside Seniors
 - \$100 - Men's Min Contact
 - \$3,600 - Men's Min Events
 - \$500 - Men's Min Leadership Dev.
 - \$150 - Men's Min Curriculum
- Women's Ministry
 - \$500 - Contact
 - \$4,500 - Events
 - \$4,000 - Childcare
 - \$700 - Tech Support
 - \$300 - Curriculum and Resources

Detailed Budget Lines

- 20s Co

- \$300 - Celebrate
- \$1,400 - Swag
- \$1,200 - Contact
- \$2,400 - Environments
- \$2,200 - Events/Retreats
- \$300 - Leadership Development
- \$400 - Staff Development
- \$1,600 - Missions Trips

- Groups

- \$1,500 - Contact
- \$800 - Leader/Coaches Training & Development
- \$600 - Communication & Equipping
- \$1,000 - Leaders Appreciation
- \$1,800 - Branching and Baptisms
- \$1,000 - Curriculum & Resources
- \$3,600 - Childcare
- \$500 - Equipment
- \$800 - Staff Development

Detailed Budget Lines

- Missions
 - \$12,000 - Local Outreach (Serve Day)
 - \$30,000 - Staff/Key Leader Mission Trip Travel
 - \$1,500 - Contact/Mission Team Meetings
 - \$25,000 - Missions Week
 - \$1,000 - Supplies/Misc Expenses
 - \$15,000 - Edgewood Academy
 - \$4,500 - Disc Golf
- Global Missions Partners
 - \$6,000 - Missions of Hope (Haiti)
 - \$6,000 - Haven of Hope (Bolivia)
- National Partners
 - \$3,000 - Pregnancy Resource Center
 - \$3,000 - Love Inc
 - \$3,000 - Better Together
- Live Sent Partners
 - \$6,000 - Hoops on Mission (Dwayne Jackson)
 - \$6,000 - 6th Degree Initiative (Josh Freeman)
 - \$6,000 - Mission of Hope (Austin & Page)
 - \$6,000 - Josiah Ventures
 - \$36,000 - Imagine Initiative

Detailed Budget Lines

- Kids Min

- \$9,000 - Events
- \$4,000 - Curriculum & Resources
- \$8,000 - Equipment & Renovations
- \$5,500 - Supplies
- \$7,000 - Leadership Development
- \$4,000 - Staff Development
- \$4,800 - Family Contact & Equipping
- \$1,500 - Kids Camp
- \$1,000 - Next Gen Team Development

- RSM

- \$1,000 - Student Contact
- \$800 - RSM Local Outreach
- \$11,000 - Events
- \$3,000 - Volunteer Development
- \$3,000 - Equipment & Renovations
- \$600 - Staff Development
- \$3,500 - Supplies
- \$2,500 - Student Leadership Development
- \$3,500 - Summer Camp
- \$800 - Mission Trip
- \$4,500 - Student Cafe

Detailed Budget Lines

- Guest Services

- \$1,200 - Next Steps/Lobby Supplies
- \$1,600 - First Time Guests Gifts
- \$500 - Volunteer Training
- \$8,000 - Foyer Coffee
- \$800 - Equipment
- \$1,000 - Decor
- \$4,250 - Holiday/Events
- \$1,000 - Volunteer Gifts
- \$2,000 - Parking Team

- Creative Arts

- \$300 - Batteries
- \$10,640 - Licenses/Subscriptions
- \$1,500 - Contact
- \$5,000 - Environment
- \$4,000 - Leadership Development
- \$5,700 - Lighting
- \$1,200 - Misc Supplies
- \$1,000 - Music/Production Plug-In Subscriptions
- \$3,000 - Sound
- \$4,500 - Team Appreciation
- \$4,000 - Video Production
- \$2,500 - Contractors
- \$9,000 - Marketing/Communications
- \$2,500 - Graphics
- \$2,500 - Guest Worship Leaders
- \$2,500 - Machinery Electronics
- \$1,500 - Instruments

Detailed Budget Lines

- Operations

- \$12,000 - Accounting Fees
- \$3,720 - Payroll Fees
- \$800 - Annual Fees
- \$16,000 - Bank Service Fees
- \$7,000 - Copier Meter Charges
- \$3,000 - IT
- \$2,604 - Postage
- \$636 - Phone Maintenance
- \$110,000 - Property Insurance*
- \$25,500 - Leased Equipment
- \$17,362 - Monthly Software and Services
- \$11,000 - Office Supplies
- \$4,000 - Internet/Phone
- \$2,000 - Legal Fees
- \$8,000 - Workers Compensation*
- \$4,000 - Internal Event Cleaning

**Awaiting final quote numbers*

- Director of Operations

- \$600 - Volunteer Office Staff Appro.
- \$250 - Contact
- \$600 - Leader Resources
- \$1,000 - Safety & Security Leader
- \$18,000 - Traffic Control
- \$1,000 - HR
- \$41,936 - Belay (Virtual Bookkeeper & Admin)
- \$600 - Team Building

Detailed Budget Lines

- Facilities Admin

- \$2,530 - Preserve Maintenance
- \$8,250 - Riverside Ctr (HOA)
- \$3,960 - Utility Dumpster
- \$60,500 - Utility Electric
- \$5,500 - Utility Gas/Propane
- \$30,252 - Mortgage Interest
- \$87,500 - Mortgage Principal
- \$781 - Real Estate Tax
- \$8,800 - Utility Water/Sewer

- Facilities

- \$4,000 - Alarm Monitoring
- \$37,000 - Building Maintenance
- \$40,000 - Cleaning Services
- \$6,000 - Cleaning Supplies/Paper goods
- \$4,000 - Electrical Hardware
- \$7,000 - Equipment Maintenance
- \$1,000 - New Equipment
- \$6,000 - Fire Maintenance
- \$4,000 - Furniture
- \$50,000 - HVAC
- \$1,500 - Keys/Locks
- \$18,000 - Lawn Care
- \$1,000 - Light Bulbs
- \$1,000 - Kitchen Supplies
- \$15,000 - Mod Maintenance
- \$1,500 - Parking Sidewalk Repairs/Signage
- \$8,000 - Pest Control
- \$1,000 - Plumbing Supplies
- \$1,000 - Sprinkler Well Repairs
- \$1,000 - Tools
- \$1,400 - Vehicle/Trailer Reg & Repairs