

<b>First United Methodist Church of Castle Rock</b>
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<b>Accounts</b>	<b>Annual Budget 2024-25</b>
<b>Revenues</b>	
4000 - Pledges & Identified Giving	331,000
4010 - Offerings - Loose Plate	8,000
4060 - Income - Edward Jones	15,000
4067 - Interest Foundation Parsonage	500
4068 - Interest Foundation Investment Fd	150
4070 - Income - Building Use	85,800
<b>Total Revenues</b>	440,450
<b>Expenses</b>	
<b>Personnel</b>	296,631
<b>Worship</b>	
5210 - Worship	3,000
5220 - Instrument Maintenance	500
<b>Total Worship</b>	3,500
<b>Wider Mission</b>	
5335 - Wider Mission Apportionment	44,000
<b>Total Wider Mission</b>	44,000
<b>Outreach</b>	
5400 - Outreach	1,500
5405 - Hospitality	2,500
<b>Total Outreach</b>	4,000
<b>Admin Council</b>	
5185 - Annual Conference Delegate Expense	500
<b>Total Admin Council</b>	500
<b>Education</b>	
5600 - Children Expenses	3,000
5623 - Youth Expenses	2,000
5630 - Adult Ministry	500
5675 - Upper Room	350
5637 - Older Adult	700
<b>Total Education</b>	6,550
<b>Finance-Stewardship</b>	
9000 - Credit Card Expense	1,700
9001 - Outsourced Services	3,500
<b>Total Finance-Stewardship</b>	5,200
<b>Trustees</b>	
5168 - Contract Cleaning Service	34,200
5808 - Utilities - Electric	9,000
5809 - Utilities - Gas	5,000
5810 - Utilities - Telephone	4,500
5811 - Utilities - Water	4,000
5813 - Utilities - Trash	3,400
5815 - Equipment Maintenance	800
5817 - Van Maintenance	3,000
5825 - Building Maintenance	12,300
5830 - Grounds Maintenance	7,500
5850 - Insurance	25,000
<b>Total Trustees</b>	108,700

**Accounts**

**Annual Budget  
2024-25**

**Stephen Ministry**

6105 - Stephen Ministry Miscellaneous 2,800

**Total Stephen Ministry** 2,800

**Church Office**

6005 - Postage 750

6010 - Computer Support 5,000

6040 - Office Supplies 3,000

6045 - Office Equipment 4,000

**Total Church Office** 12,750

**Total Expenses** 484,631

**Net Total** (44,181)