

Senior Bible Study Ministry

2025 Monthly Giving

	2025 Approved	2025 Actual	% of Monthly Income
Operating Fund	\$ 2,700.00	\$ 3,021.03	100%
Capital Fund	\$ -	\$ -	0%
Total	\$ 2,700.00	\$ 3,021.03	100%

2025 Operating Budget

Income

	2025 Approved	2025 Actual	% of Annual Income
<u>Giving</u>	\$ 32,400.00	\$ 36,252.34	81%
Carry-Over	\$ 8,036.94	\$ 8,036.94	18%
Interest	\$ 360.00	\$ 393.78	1%
North American Mission Board	\$ -	\$ -	0%
Targeted Giving	\$ -	\$ -	0%
Savings	\$ -	\$ -	0%
Corporate	\$ -	\$ -	0%
Total Income	\$ 40,796.94	\$ 44,683.06	100%

Expenses

Management

	2025 Approved	2025 Actual	% of Expenses
Accounting	\$ -	\$ -	0%
VBCC Board	\$ -	\$ -	0%
Web Services & Software	\$ 2,400.00	\$ 1,173.13	3%
Publicity	\$ 600.00	\$ -	0%
Supplies	\$ 1,800.00	\$ 1,709.91	5%
Bank Charges	\$ -	\$ -	0%
Insurance	\$ -	\$ -	0%
Legal Fees	\$ -	\$ -	0%
Licenses, Fees & Permits	\$ 100.00	\$ 61.25	0%
Security	\$ -	\$ -	0%
Training & Education	\$ -	\$ 70.49	0%
Guest Pastor	\$ -	\$ -	0%
Pastor	\$ -	\$ -	0%
Pastoral Expenses	\$ 600.00	\$ 279.98	1%
Mileage	\$ 600.00	\$ 443.73	1%
Sub-Total	\$ 6,100.00	\$ 3,738.49	11%

<u>Gatherings</u>			
	2025 Approved	2025 Actual	% of Expenses
Worship Videos	\$ 1,200.00	\$ 555.99	2%
LHDCSC	\$ 1,200.00	\$ 217.40	1%
Disciple Groups	\$ 600.00	\$ 742.05	2%
Worship Services	\$ 3,000.00	\$ 1,125.67	3%
Sub-Total	\$ 6,000.00	\$ 2,641.11	8%
<u>Facilities</u>			
	2025 Approved	2025 Actual	% of Expenses
Rent	\$ -	\$ -	0%
Utilities	\$ -	\$ -	0%
Trash	\$ -	\$ -	0%
Telephone	\$ 600.00	\$ 630.64	2%
Internet	\$ 2,400.00	\$ 1,285.24	4%
Equipment/Furnishings	\$ 1,200.00	\$ 955.69	3%
Repair	\$ -	\$ -	0%
Sub-Total	\$ 4,200.00	\$ 2,871.57	8%
<u>Ministries</u>			
	2025 Approved	2025 Actual	% of Expenses
Senior Bible Study Ministry	\$ 600.00	\$ 262.90	1%
Benevolence	\$ 3,600.00	\$ 2,650.00	8%
Outreach	\$ 600.00	\$ 4,760.00	14%
Sub-Total	\$ 4,800.00	\$ 7,672.90	22%
<u>Kingdom Investment</u>			
	2025 Approved	2025 Actual	% of Expenses
Beaches Council on Aging	\$ 3,600.00	\$ 3,200.00	9%
Hart Felt Ministries	\$ 3,600.00	\$ 3,200.00	9%
Seniors on a Mission	\$ 3,600.00	\$ 3,200.00	18%
Church of Eleven22	\$ 4,800.00	\$ 4,740.00	14%
North American Mission Board	\$ 3,000.00	\$ 3,000.00	9%
First Coast Churches	\$ 500.00	\$ -	0%
Florida Baptist Convention	\$ 500.00	\$ 500.00	1%
Sub-Total	\$ 19,600.00	\$ 17,840.00	51%
Total Expenses	\$ 40,700.00	\$ 34,764.07	100%
Operating Fund Surplus/(Deficit)	\$ 96.94	\$ 9,918.99	22%