

# Central Bay District UMC

## Budget Overview: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

	TOTAL
Income	
Interest and Dividends	26,000.00
Ministry Shares	105,000.00
Use of Retained Funds	46,000.00
<b>Total Income</b>	<b>\$177,000.00</b>
GROSS PROFIT	<b>\$177,000.00</b>
Expenses	
Administrative	
Continuing Education	2,000.00
DS Discretionary	5,000.00
Office	13,000.00
Travel	
Travel Jennifer	1,500.00
Travel Lay Leaders	1,500.00
Travel Tina	2,000.00
Travel Vicki	500.00
<b>Total Travel</b>	<b>5,500.00</b>
Webmaster	6,500.00
<b>Total Administrative</b>	<b>32,000.00</b>
Community	
Community/Offering	10,000.00
Grants	15,000.00
<b>Total Community</b>	<b>25,000.00</b>
District Events	15,000.00
Ministries	
CARE Team	7,500.00
Children	3,000.00
Lay Servant Ministries	2,000.00
Mission	5,000.00
Young Adult	1,000.00
Youth	15,000.00
<b>Total Ministries</b>	<b>33,500.00</b>
Payroll Expenses	
Taxes	6,500.00
Wages	65,000.00
<b>Total Payroll Expenses</b>	<b>71,500.00</b>
<b>Total Expenses</b>	<b>\$177,000.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>