Wayfarers Chapel Annual Financial Report 2024

Budget planned for 2024= $24,835

Actual Expenses for 2024= $26, 659

Budget Projected for 2025= $27,058

Breakdown of expenses- see details on the back of this page

Income 2024

Total Income for 2024= $33,529

Income sources breakdown:

Sunday donation average=~$980/month

Major donors=~ $14,000 for 2024 (6 individuals)

Paypal receipts= $3,455 for 2024

Program donations= $1,208 for 2024

CD interest= $3,106.54 for 2024

Assets- (account balances as of October 1, 2024)

General Account Building Account CD#1 CD#2

	CHAPEL EXPENSES (Starting Nov 1 2023 to Oct 31, 2024. Oct is estimated)	2024	2025 Projected
	Regular Expenses		
1	Georgia Power	1570.19	1700
2	Propane	591.95	800
3	Windstream	2407.23	2,500
4	Cleaning service	1800	1900
5	Post control	340	360
6	Hospitality & paper goods & decorations	371.26	700
	Annual Expenses		
7	Butterflies	240	240
8	Daily Word	502.60	515
9	Property lease	1600	1600
10	Insurance	3795	4100
11	Get response (2 year)	252	
12	Post office box	98	98
13	Community donations	750	1500
14	Termite control	260	260
15	Vimeo Pro	85	85
16	Advertising & promotion	0	150
17	Business administration (stamps, state registration, etc)	86.22	150
	Programming Expenses		
18	Speakers	4300	4300
19	Sunday music	700	1000
20	Concerts	1000	1200
21	Children's programming	200 (donated)	200
22	Consultation	0	200
23	Leadership training	0	200
	Buildings & Grounds Projects Expenses		
24	Washroom renovations/repairs	386.74	500
25	Plumbing projects	1349	
26	Window cleaning & Carpet cleaning	300 (window donated)	650
27	Routine buildings Maintenance, repairs & dehumidifier	614.23	500
28	Routine grounds maintenance and materials	60	400
29	Roof repairs (both buildings)	3500	
30	AV and music equipment	400 (donated)	500
31	Miscellaneous		750
32	**TOTAL CHAPEL EXPENSES**	**26,659.42**	**27,058**

$30,141.26 $14,115.96 $30,000

$30,000