

FINANCE SUMMARY - TRINITY CHURCH GOLDEN GROVE

	Budget 2024	2024 Actual	Budget 2025
Income			
TOTAL Giving			
1. Congregational Giving	\$225,000	\$206,243	\$230,000
2. Giving to Trainees	\$0	\$0	\$0
3. Giving to University Ministry	\$0	\$0	\$0
Total TOTAL Giving	\$225,000	\$206,243	\$230,000
TOTAL Other Income			
4. Bequests & Donations	\$0	\$0	\$0
5. Weddings & Funerals	\$0	\$0	\$0
6. Interest	\$0	\$0	\$0
7. Other Income	\$0	\$18	\$0
Total TOTAL Other Income	\$0	\$18	\$0
Total Income	\$225,000	\$206,261	\$230,000
Less Operating Expenses			
01. Salaries & Wages	\$195,204	\$187,138	\$194,649
02. Staff Recruitment & Relocation	\$0	\$0	\$0
03. Staff Training & Entertainment	\$2,250	\$0	\$2,250
04. Property Costs: Office Rent, Maintenance, Utilities	\$0	\$0	\$0
05. Magnification	\$16,400	\$14,946	\$16,400
06. Membership	\$1,700	\$640	\$1,700
07. Ministry	\$500	\$117	\$500
08. Maturity	\$500	\$146	\$500
09. Mission	\$2,000	\$1,756	\$2,000
10. Children & Youth Ministry	\$1,000	\$700	\$1,000
11. Advertising & Design	\$1,000	\$125	\$1,000
12. Communications	\$620	\$1,063	\$620
13. Printing & Stationery	\$1,000	\$169	\$1,000
14. Sundries	\$300	\$135	\$300
15. Network Cost Contribution	\$22,247	\$22,247	\$22,424
16. Synodal Assessment	\$0	\$793	\$2,325
Total Operating Expenses	\$244,721	\$229,976	\$246,668
Net Surplus / (Deficit)	(\$19,721)	(\$23,715)	(\$16,668)
Add Surplus / (Deficit) Carried Forward	\$61,270	\$61,270	\$37,555
Accumulated Surplus / (Deficit)	\$41,549	\$37,555	\$20,887