

**Centreville Presbyterian Church  
2024 General Fund and Capital Fund Budgets**

|   |                        |
|---|------------------------|
| <b>General Fund Revenues:</b>             |                        |
| General Fund Offerings                    | \$ 1,366,167           |
| Rental Income                             | 161,185                |
| Other General Fund Income                 | <u>3,215</u>           |
| <b>Total General Fund Revenues</b>        | <b>\$ 1,530,567</b>    |
| <br><b>General Fund Expenditures:</b>     |                        |
| Personnel                                 | \$ 831,203             |
| Mortgage Debt Service                     | 284,759                |
| Property Operations and Maintenance       | 205,369                |
| Missions                                  | 85,500                 |
| Discipleship/Christian Education          | 32,612                 |
| Worship/Digital Ministry                  | 29,854                 |
| Communications, Fellowship, and Resources | 21,754                 |
| Bank and Online Merchant Fees and Charges | 14,016                 |
| ECO Dues                                  | 12,000                 |
| Financial Audit                           | 11,000                 |
| Session/Deacons/Stewardship               | 2,000                  |
| Stephen Ministry                          | <u>500</u>             |
| <b>Total General Fund Expenditures</b>    | <b>\$ 1,530,567</b>    |
| <br><b>General Fund Surplus (Deficit)</b> | <br><u><b>\$ 0</b></u> |
| <br>* * * * *                             |                        |
| <br><b>Capital Fund Revenues:</b>         |                        |
| Capital Fund Offerings                    | \$ 15,262              |
| Other Capital Fund Income                 | <u>6,150</u>           |
| <b>Total Capital Fund Revenues</b>        | <b>\$ 21,412</b>       |
| <br><b>Capital Fund Expenditures:</b>     |                        |
| Bank Fees and Charges                     | \$ 72                  |
| Transfer to Replacement Reserve           | <u>21,340</u>          |
| <b>Total Capital Fund Expenditures</b>    | <b>\$ 21,412</b>       |
| <br><b>Capital Fund Surplus (Deficit)</b> | <br><u><b>\$ 0</b></u> |