

New Ridge Fellowship
2025 Budget

	APPROVED BUDGET 2025	YTD ACTUAL 2024 (As of 10/31/24)	BUDGET 2024	ACTUAL 2023
INCOME				
<i>Contribution Income</i>				
Current (General Fund)	1,457,277	1,262,409	1,462,602	1,528,720
Loose Plate	21,500	18,447	21,500	22,881
Initial Offering	500	591	400	402
Restricted Fund Donations	46,436	-		
Missions Donations	46,922	-		
Response Crew Donations	25,000	-		
Christmas Offering	50,000	-		
Total Contribution Income	1,647,635	1,281,447	1,484,502	1,552,003
<i>Creative Moments Income</i>				
Grants	13,000	-	13,000	-
Registration Fees	7,500	11,055	5,700	7,700
Tuition	999,321	516,330	613,249	462,449
Total Creative Moments Income	1,019,821	527,385	631,949	470,149
<i>North Campus</i>				
<i>Contribution Income</i>				
Donation Income	32,892	26,358	39,968	36,715
Rental Income	75,000	54,588	45,000	40,084
Total Contribution Income	107,892	80,946	84,968	76,799
<i>Other Income</i>				
Interest Income	30,800	30,134	33,000	16,859
Facility Rental - Main Campus	1,000	530	1,000	900
Rental Income - 2197 Swamp Pike	18,865	13,500	16,200	16,200
Rental Income - 2951 Reifsnnyder Road	21,600	18,000	21,600	21,600
Special Services Giving	10,000	7,418	12,000	-
Other Income	-	14,972	30,000	-
Online Merchandise Store	1,000	-		
Total Other Income	83,265	84,554	113,800	55,559
Total Income	2,858,613	1,974,332	2,315,219	2,154,510
check	2,858,613	1,974,332	2,315,219	2,154,510

EXPENSES

	APPROVED BUDGET 2025	YTD ACTUAL 2024 (As of 10/31/24)	BUDGET 2024	ACTUAL 2023
<i>Mortgages</i>				
NHUMC Mortgage	-	-	-	154,831
NRF Mortgage	89,965	74,971	89,965	22,491
2951 Reifsnnyder Road	16,344	13,620	16,344	16,344
North Campus	80,249	56,947	65,359	65,359
Total Mortgages	186,558	145,538	171,668	259,025
<i>Creative Moments Expense</i>				
ARPA	-	-	-	-
Advertising	800	326	500	274
Appreciation/Gifts	1,400	951	1,200	930
Computer	1,100	575	800	867
Continuing Education	3,000	4,361	2,500	2,190
Equipment	1,000	1,033	600	679
Medical Expense/Clearances	600	61	500	331
Office Supplies	1,600	1,311	1,300	1,214
Playground Mulch	2,000	706	2,000	1,840
Postage	400	204	320	199
Job Postings	1,400	-	-	-
One time upgrades	15,117	-	-	-
Program Expense				
Activities	350	20	200	250
Summer Activities	10,800	8,901	9,000	6,578
Curriculum	3,000	1,202	2,200	1,386
Food	19,000	15,573	15,000	14,020
Paper Goods/Maintenance Supplies	2,500	1,775	2,500	1,122
Special Events	2,500	489	2,300	2,851
Student Supplies	4,500	3,001	4,300	2,712
Transportation	7,300	5,949	7,100	3,633
Total Program Expense	49,950	36,911	42,600	32,552
Total Creative Moments Expense	78,367	46,439	52,320	41,076

	APPROVED BUDGET 2025	YTD ACTUAL 2024 (As of 10/31/24)	BUDGET 2024	ACTUAL 2023
North Campus Expense				
Maintenance				
Building Maintenance	25,000	19,244	21,000	25,500
Custodial Supplies	5,000	3,480	4,000	3,627
Grounds Maintenance	4,000	14,638	12,000	14,781
Snow	5,000	-		
Lawn Care	6,000	-		
Capital Improvements	-	-		
Total Maintenance	45,000	37,362	37,000	43,908
Computer Equip/Technology	3,600	3,042	3,600	3,957
Marketing	1,575	499	1,500	33
Office Supplies	2,000	1,408	2,000	2,414
Property Insurance	-	-	-	1,858
Telephone/Internet	7,014	6,141	7,458	6,700
Utilities				
Electric	20,000	14,759	12,000	11,179
Propane	8,000	3,603	8,000	6,427
Septic	4,500	3,000	5,100	5,300
Trash	1,800	1,379	1,800	1,640
Total Utilities	34,300	22,741	26,900	24,546
Total North Campus Expense	93,489	71,194	78,458	83,416
Benevolence Expense				
Connectional Ministries	-	-	-	46,500
Past Serv. Pension Liability	-	-	-	13,460
Connectional Health Care	-	-	-	1,033
Missions Giving	96,200			
Response Crew Expenses	25,000			
Total Benevolence Expense	121,200	-	-	60,993

	APPROVED BUDGET 2025	YTD ACTUAL 2024 (As of 10/31/24)	BUDGET 2024	ACTUAL 2023
<i>Operating Expenses</i>				
Bank Fees	5,500	4,589	5,100	5,821
Church / IT Equipment				
Computer Equipment	13,153	8,966	8,848	2,837
Computer Software	15,113	15,038	12,144	14,945
Copier & Service	15,467	13,653	15,467	15,575
Network Monitoring & Services	14,239	12,234	16,665	14,133
Office Equipment	1,000	1,581	-	1,094
Total Church Equipment	58,972	51,472	53,124	48,584
External Audit	8,995	-	8,000	7,440
Insurance				
Auto Insurance	2,552	2,081	2,448	1,587
Property & Liability Insurance	53,872	44,291	51,601	24,692
Total Insurance	56,424	46,372	54,049	26,279
Real Estate Taxes	11,000	10,649	10,577	10,239
Maintenance				
Automobile	1,200	760	1,200	1,187
Church	60,000	46,633	56,075	47,077
2197 Swamp Pike	1,500	281	1,500	1,243
2951 Reifsnyder Rd	2,000	412	2,000	3,706
2983 Reifsnyder Rd	-	-	-	-
Capital Improvements	70,000	-		
Custodial Supplies	12,000	9,386	8,000	9,468
Grounds Maintenance	12,000	6,260	12,000	8,609
Snow	12,000	20,174	20,000	11,854
Lawn Care	12,000	-		
Total Maintenance	182,700	83,906	100,775	83,144

	APPROVED BUDGET 2025	YTD ACTUAL 2024 (As of 10/31/24)	BUDGET 2024	ACTUAL 2023
Ministry Expense				
Creative Moments Director	3,500	-	-	-
Executive Pastor	6,500	5,020	6,300	5,206
Director of Life Groups	1,000	436	500	-
NR Students Director	3,500	2,887	3,500	2,645
Worship Pastor	6,000	3,825	4,000	5,521
NR Experience Director	1,000	40	1,200	-
NR Kids Director	3,500	2,644	2,500	1,606
Care Ministry Director	1,000	488	500	162
Lead Pastor	6,700	6,615	6,500	6,264
Tech Arts	3,500	1,819	2,000	1,392
Mileage Reimbursement	1,500	-	-	-
Total Ministry	37,700	23,774	27,000	22,796
Office				
Office Supplies	5,500	3,698	8,000	7,504
Postage	3,000	1,886	3,000	3,436
Subscriptions	2,900	856	1,500	1,876
Total Office	11,400	6,440	12,500	12,816
Utilities				
Electric	38,000	32,033	30,000	28,707
Gas	18,000	12,160	18,000	17,063
Sewer	3,600	3,600	3,600	3,600
Trash Removal	1,900	1,559	1,900	1,871
Water	6,500	4,643	6,500	6,625
Total Utilities	68,000	53,995	60,000	57,866
Total Operating Expenses	440,691	281,197	331,125	274,985
Payroll				
Church Salaries	931,190	697,351	796,682	891,480
Church Payroll Taxes	57,871	43,148	58,337	51,128
Church Benefits Package	60,934	48,814	84,731	85,352
Retirement Plan - Staff 403B	23,569	15,235	19,436	14,396
CM Salaries	453,090	285,729	404,648	294,691
CM Payroll Taxes	42,224	28,416	34,156	25,337
CM Benefits Package	7,875	7,908	1,716	4,380
CM Retirement Plan 403B	7,634	1,553	2,772	2,501
Payroll / HR Services	8,820	15,396	37,494	19,897

	APPROVED BUDGET 2025	YTD ACTUAL 2024 (As of 10/31/24)	BUDGET 2024	ACTUAL 2023
Employee Screenings	250	104	100	104
Continuing Ed	4,048	10,733	12,880	12,742
Disability/Life Insurance	8,089	2,872	12,200	7,003
Workman's Compensation	8,000	12,060	8,993	9,771
Bonus	-	-	-	-
Other	-	1,221	-	4,141
Church Leadership Consultant/Coach	12,000	-	-	-
Total Payroll	1,625,594	1,170,539	1,474,145	1,422,923
Program Expense				
Assimilation/Host Team	22,000	11,087	12,600	11,920
Craft Show Expenses	1,000	-	-	-
Essentials Class	5,000	-	-	-
Men's Ministry	1,800	-	-	-
Sports Ministries	1,500	-	-	-
NR Kids	-	9,482	-	11,546
Curriculum/Subscriptions	15,600	-	8,300	-
Volunteer Training/Appreciation	2,000	-	2,400	-
VBS/Outreach	12,000	11,385	13,800	8,388
Total NR Kids	29,600	20,867	24,500	19,934
Leadership/Staff Training	5,675	494	2,500	4,387
Marketing	12,310	6,284	9,900	4,882
Outreach	12,456	11,131	8,000	8,813
Care Ministry	-	4,987	-	1,313
Grief Share	2,665	-	1,025	-
Lay Pastors	1,400	-	1,700	-
Stephen Ministers	1,100	-	2,100	-
Prayer Shawl Ministry	1,000	-	2,000	-
Care Ministry - Other	5,200	-	1,300	-
Widowed Ministry	1,600	-	-	-
Leadership Training (SM)	4,980	-	-	-
Total Care Ministry	17,945	4,987	8,125	-
Life Group Ministry	-	4,139	-	2,033
Spiritual Growth Sessions	1,700	-	1,200	-
Right Now Media	3,300	-	3,300	-
Life Group - Other	2,000	-	1,300	-
Life Group Participant Books	3,500	-	-	-
Total Life Group Ministry	10,500	4,139	5,800	2,033

	APPROVED BUDGET 2025	YTD ACTUAL 2024 (As of 10/31/24)	BUDGET 2024	ACTUAL 2023
Stewardship	4,500	3,724	5,700	4,066
Student Ministries				
Chair Moving	2,500	2,050	2,000	2,310
Youth Leader Training	2,000	241	2,000	876
Youth Programs	4,850	-	4,850	
Youth Trips	12,850	-	12,850	
Transportation	6,200	-	6,200	
Confirmation	1,000	-	1,000	
HCBC Student Funds	7,500	-	-	
Student Ministries - Other	-	20,192	-	26,214
Total Student Ministries	36,900	22,483	28,900	29,400
Technical Art				
Equipment & Stage	48,059	36,000	36,246	21,298
Subscriptions & Software	5,596	2,474	4,809	5,734
Training & Appreciation	9,800	599	3,000	1,753
Total Technical Arts	63,455	39,073	44,055	28,785
Worship Ministries				
Worship & Music	22,140	15,241	18,090	15,685
Large Events	50,000	27,391	30,000	33,393
Worship Supplies	8,100	7,908	8,100	7,881
Worship Flowers	1,700	-	-	
Prayer Conference	6,000	-	-	
Total Worship Ministries	87,940	50,540	56,190	56,959
Total Program Expense	312,581	174,809	206,270	172,492
Total Expense	2,858,480	1,889,716	2,313,986	2,314,910
check	2,858,480	1,889,716	2,313,986	2,314,910
NET ORDINARY INCOME/(LOSS)	133	84,616	1,233	(160,400)