

Lifepoint 2024 FINAL REPORT

January 1, 2024 - December 31, 2024

	Proposed	Actual	
Planning/Future Building Fund	\$10,000.00		\$ 10,000.00
Insurance on Buildings	\$4,000.00	\$4,085.25	\$ (85.25)
Utilities (water/gas/sewer/electric)	\$12,000.00	\$11,854.71	\$ 145.29
Staff Salaries	\$115,000.00	\$91,236.76	\$ 23,763.24
Christmas Gifts	\$4,000.00	\$4,016.73	\$ (16.73)
Bible Study Materials/Supplies	\$3,000.00	\$1,192.29	\$ 1,807.71
Baptism, Communion and Special Services	\$5,000.00	\$3,178.81	\$ 1,821.19
Background Checks	\$300.00	\$57.80	\$ 242.20
Youth & Children Departments	\$2,500.00	\$368.07	\$ 2,131.93
Pastor's Pantry	\$1,500.00	\$1,500.00	\$ -
Crisis Ministry	\$1,500.00	\$1,500.00	\$ -
Davidson Medical Ministry (Genesis House)	\$2,000.00	\$2,000.00	\$ -
Samaritan's Purse	\$3,000.00	\$3,000.00	\$ -
Baptist on Missions	\$1,500.00	\$1,500.00	\$ -
Society of Indian Ministry	\$800.00	\$800.00	\$ -
All Tribes Indian Mission	\$800.00	\$850.00	\$ (50.00)
Donations/Gifts & Flowers	\$1,500.00	\$1,151.29	\$ 348.71
Blessing Box	\$500.00	290	\$ 210.00
Health Safety/CINTAS (AED, Medical Kit, Oxygen)	\$1,750.00	\$1,601.43	\$ 148.57
Miscellaneous Expenses (Fixtures/Walser/Meals)	\$3,000.00	\$3,204.76	\$ (204.76)
Website, CCLI, Music, ShareFaith, Flock Note, Stripe	\$3,000.00	\$1,834.20	\$ 1,165.80
Production	\$2,000.00	\$3,138.15	\$ (1,138.15)
Building Cleaning Services	\$12,000.00	\$11,689.64	\$ 310.36
Landscaping/Lawn Service	\$2,500.00	\$195.31	\$ 2,304.69
Terminix	\$600.00	\$600.00	\$ -
Windstream	\$2,000.00	\$2,214.47	\$ (214.47)
Repairs & Maintenance	\$5,000.00	\$339.73	\$ 4,660.27
Heating and Air	\$20,000.00	\$14,680.12	\$ 5,319.88
e-giving Processing Fees	\$1,500.00	\$949.25	\$ 550.75
Account Transfers (Funds Received & Paid Out)	\$7,972.90	\$7,972.90	\$ -
Fill In Minister	\$1,000.00		\$ 1,000.00
Budget v. Actuals TOTALS	\$231,222.90	\$177,001.67	