

Timberlake Church Inc
Income and Expenses
 January 1 - August 31, 2024

	Jan - Aug 24	YTD Budget	Annual Budget
Income			
Total 40000 · Operating Income	1,098,292.36	881,633.36	1,390,000.00
Expense			
Total 60000 · Administration	687,162.87	718,827.36	1,083,965.00
Total 70000 · Facilities	140,943.26	118,070.08	174,950.00
80000 · Ministries			
Total 80100 · Hospitality and Connetions	24,665.22	15,808.32	24,505.00
Total 80200 · Congregational Care	5,191.03	3,333.32	5,000.00
Total 80300 · Discipleship	10,580.60	12,400.00	15,600.00
Total 80400 · Student Ministries	10,213.70	14,682.96	19,515.00
Total 80500 · Children Ministry	20,180.21	19,523.68	26,325.00
Total 80600 · Young Adult Ministry	7,074.02	2,235.00	3,800.00
Total 80700 · Senior Ministries	13,134.36	17,360.00	21,040.00
Total 80800 · Timberlake Missions	2,095.82	2,000.00	2,000.00
Total 80900 · Worship	7,579.69	8,280.00	13,300.00
Total 80000 · Ministries	100,714.65	95,623.28	131,085.00
Total Expense	928,820.78	932,520.72	1,390,000.00