

MCEF 2024 Budget

Approved Nov. 13, 2023

Karen Tucker
Treasurer

	<u>MCEF Income</u>	2024
ACCT #		
c	Churches	\$86,100.00
i	Individuals	\$18,000.00
o	Organizations	\$44,000.00
fr	Fundraisers:	\$15,100.00
	No Room at Inn at Church Redeemer (Jan)	\$10,000.00
	RR Ambassadors (Races & Concerts)	\$4,500.00
	Kroger Community Rewards	\$500.00
	Chicken Salad Chick Spirit Days	\$100.00
grt	Grants	
sr/grt	Senior Rides Grants	\$1,000.00
sr/i	Senior Rides Donations	\$3,000.00
int	Primis Bank Interest	\$1,000.00
	Total Income:	\$168,200.00
	<u>MCEF Expenditures</u>	
200	Administrative	\$49,410.00
201	Phones/Internet	\$2,300.00
202	Postage/PO Box	\$400.00
203	Office/Computer Supplies	\$500.00
204	Banking Fees/Checks	\$500.00
205	Website	\$650.00
206	Brochures/Publicity/Hanover Chamber	\$1,000.00
207	Rent (inc water & trash)	\$33,000.00
208	Utilities: Power	\$2,500.00
209	Building Insurance	\$560.00
211	Operating Expenses/Cleaning	\$8,000.00
300	Senior Rides	\$14,188.00
302	Ride Scheduler software (due in Sept)	\$1,188.00
304	Driver training, mileage & expenses	\$9,000.00
305	Insurance	\$4,000.00
306	UZURV Holdings	\$0.00
400	Professional Fees	\$275.00
401	SCC Registration (June)	\$25.00
402	Consumer Affairs Form 102 (Apr)	\$200.00
403	Tax Filing Fee (Feb)	\$50.00
500	Fundraising Costs	\$0.00
100	Direct Services	\$104,327.00
101	Power	\$28,000.00
102	Water	\$5,000.00
103	Rent	\$25,327.00
104	Heating Oil/Propane	\$1,000.00
105	Transportation/Insurance	
106	Rx/Glasses/Daycare	
108	Pantry purchases	\$24,000.00
109	Backpack Kids	\$5,000.00
110	Clothes & Linens	\$4,000.00
112	Tools 4 Teachers	\$12,000.00
	Total Expenses:	\$168,200.00