

**Converge North Central Budget-2025**

**Income**

	Q1	Q2	Q3	Q4	TOTAL
Contributions					
10-4000-110 Undesignated - CNC - Churches	\$75,000	\$75,000	\$115,000	\$75,000	\$340,000
10-4000-110 Undesignated - CNC - Individuals	\$500	\$4,000	\$4,500	\$6,500	\$15,500
10-4000-110 Gift from National	\$0	\$0	\$0	\$0	\$0
10-4200-110 Registrations	\$10,000	\$0	\$0	\$0	\$10,000
<b>Total Revenues</b>	<b>\$85,500</b>	<b>\$79,000</b>	<b>\$119,500</b>	<b>\$81,500</b>	<b>\$365,500</b>

**Expenses**

Operating Expenses					
10-5002-110 Bank Fees - CNC	\$1,500	\$1,500	\$1,500	\$1,500	\$6,000
10-5004-110 Business Expense - CNC	\$3,000	\$3,000	\$3,000	\$3,000	\$12,000
10-5010-110 Contracted Services - CNC	\$14,600	\$14,600	\$2,100	\$2,100	\$33,400
10-5016-110 Payment Processing Fees - CNC	\$900	\$900	\$900	\$900	\$3,600
10-5019-110 District Dues - CNC Regional President	\$400	\$0	\$0	\$0	\$400
10-5028-110 Insurance - Auto - CNC	\$0	\$0	\$0	\$0	\$0
10-5032-110 Insurance - Multi-Peril - CNC	\$690	\$690	\$690	\$690	\$2,760
10-5034-110 Internet - CNC	\$360	\$360	\$360	\$360	\$1,440
10-5048-110 Meetings and Conferences	\$35,000	\$0	\$0	\$0	\$35,000
10-5045-110 Legal Fees - CNC	\$0	\$0	\$0	\$0	\$0
10-5053-110 Networking - CNC	\$900	\$900	\$900	\$900	\$3,600
10-5056-110 Office Supplies - CNC	\$1,350	\$1,350	\$1,350	\$1,350	\$5,400
10-5058-110 Office Hospitality	\$150	\$150	\$150	\$150	\$600
10-5060-110 Postage - CNC	\$1,200	\$1,200	\$1,200	\$1,200	\$4,800
10-5061-110 Partnerships - CNC	\$30,000	\$0	\$0	\$0	\$30,000
10-5065-110 Payroll Processing Fees - CNC	\$2,550	\$1,750	\$2,350	\$1,250	\$7,900
10-5070-110 Rent - CNC	\$0	\$0	\$0	\$0	\$0
10-5071-110 Rent - Storage Facility - CNC	\$510	\$510	\$510	\$510	\$2,040
10-5073-110 Regional Leadership	\$0	\$10,000	\$20,000	\$0	\$30,000
10-5081-110 Staff of the Pastor	\$450	\$450	\$450	\$450	\$1,800
10-5079-140 Equipping - CNC Strengthening	\$0	\$0	\$0	\$0	\$0
10-5084-110 Technology Upgrades/Software - CNC	\$750	\$31,000	\$750	\$750	\$33,250
10-5086-110 Telephone - CNC	\$900	\$900	\$900	\$900	\$3,600
10-5088-110 Travel/Lodging - CNC	\$4,500	\$1,500	\$1,500	\$1,500	\$9,000
10-5235-110 Vehicle Repair/Purchase	\$450	\$450	\$450	\$450	\$1,800
10-5725-110 Marketing & Fundraising - CNC	\$900	\$900	\$900	\$900	\$3,600
<b>Total Operating Expenses</b>	<b>\$101,060</b>	<b>\$72,110</b>	<b>\$39,960</b>	<b>\$18,860</b>	<b>\$231,990</b>
Salaries and Benefits					
10-6000-110 Salaries - Managerial - CNC	\$92,625	\$92,625	\$93,550	\$64,200	\$343,000
10-6002-110 Hourly - Part-Time - CNC	\$4,200	\$4,200	\$4,200	\$4,200	\$16,800
10-6300-110 Benefits - Payroll Taxes - CNC	\$3,150	\$3,150	\$3,000	\$2,700	\$12,000
10-6305-110 Benefits - Health Insurance - CNC	\$13,050	\$10,810	\$8,570	\$13,050	\$45,480
10-6310-110 Benefits - Retirement - CNC	\$2,700	\$2,700	\$3,325	\$4,575	\$13,300
10-6315-110 Benefits - Worker's Compensation - CNC	\$600	\$600	\$600	\$600	\$2,400
10-6320-110 Benefits - Life and Disability Insurance - CNC	\$150	\$150	\$150	\$150	\$600
<b>Total Salaries and Benefits</b>	<b>\$116,475</b>	<b>\$114,235</b>	<b>\$113,395</b>	<b>\$89,475</b>	<b>\$433,580</b>
<b>Total Expenses</b>	<b>\$217,535</b>	<b>\$186,345</b>	<b>\$153,355</b>	<b>\$108,335</b>	<b>\$665,570</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$132,035)</b>	<b>(\$107,345)</b>	<b>(\$33,855)</b>	<b>(\$26,835)</b>	<b>(\$300,070)</b>