

Timberlake Church, Inc.
Income & Expenses
 January - December 2024

	Jan - Dec 24	Annual Budget
Income		
Contribution Income	1,597,470.10	1,301,300.00
Interest Income	58,818.17	18,000.00
Realized Gain - Unrestricted	3,423.04	0.00
Rent & Management Fees	69,775.00	70,700.00
Total Income	1,729,486.31	1,390,000.00
Expense		
Administration	1,054,615.59	1,077,165.00
Facilities	185,703.36	181,750.00
Ministries		
Hospitality and Connctions	33,063.25	24,505.00
Congregational Care	7,484.74	5,000.00
Discipleship	14,109.13	15,600.00
Student Ministries	15,236.16	19,515.00
Children Ministry	22,554.05	26,325.00
Young Adult Ministry	8,537.57	3,800.00
Senior Ministries	17,068.57	21,040.00
Timberlake Missions	2,095.82	2,000.00
Worship	12,613.95	13,300.00
Total Ministries	132,763.24	131,085.00
Total Expense	1,373,082.19	1,390,000.00