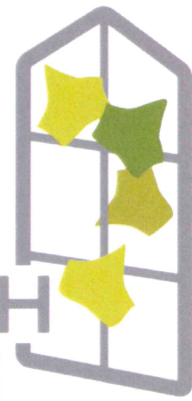


ATLANTA
CHRISTIAN CHURCH

Est. 1855



2023 Report

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*ACC is a growing, multi-generational family of believers
impacting our community for Christ!*

2023 Attendance & Giving Snapshot

	2023	2022	Notes:
Average Attendance	124	113	
Average Weekly Ministry Fund Giving	\$4,788.00	\$4,082.00	
Total Ministry Fund Giving*	\$253,837.29	\$212,286.46	<i>*total general ministry fund giving prior to 16% missions disbursement</i>
Total Designated Giving**	\$94,740.39	\$60,861.89	<i>**includes \$39,810.73 given for roof fund</i>
Total Deposits	\$348,577.68	\$313,727.95	

2023 Financial Secretary's Report

February 2024

General Fund	\$212,419.79
Missions	\$41,417.50
Missions – desig	
Mexico Mission Trip	\$8,210.00
Mexico Mission Trip – Soup Supper	\$2,003.00
Cookson Hills	\$120.00
Little Galilee	\$420.00
Dan & Christie Ucherak	\$100.00
Mexico Mission Trip deposit return	\$1,100.00
Memorials	\$1,105.00
Food Pantry	\$12,068.00
Roof	\$39,810.73
OCC	\$2,801.31
Youth	\$5,136.00
Youth Breakfast	\$630.00
Helping Hands	\$1,200.00
Valentine Boxes	\$2,120.00
Life Trust	\$651.25
Thanksgiving Baskets	\$5,688.10
Benevolence	\$350.00
Building Rental	\$65.00
Back to School Backpacks	\$1,986.00
Shoes for South	\$420.00
Women's Ministries	\$3,390.00
Fall Festival lunch	\$926.00
Reimbursements:	
Bible Study books	\$190.00
Credit Card	<u>\$50.00</u>
Deposits into Acct 221	\$345,726.88
Direct Deposits into Food Pantry Acct	<u>\$4,200.00</u>
Total Deposits 2023	\$348,577.68

②

**Atlanta Christian Church
2023 Expenses
January through December 2023**

Designated Giving - Expenses

Benevolence	\$881.87
Food Pantry	\$14,797.82
Life Trust	\$651.25
Memorial Fund	\$1,055.00
Missions	\$54,344.29
Operation Christmas Child	\$3,600.00
Shoes for South	\$3,141.71
Thanksgiving Baskets	\$7,000.00
Valentine's Boxes	\$1,750.00
Women's Ministry	\$1,493.97
Youth Group	\$3,240.32
<i>Total Designated Giving - Expenses</i>	<i>\$91,956.23</i>

Building & Grounds & Facilities

Supplies	\$1,000.29
Janitorial Services	\$7,181.00
Maintenance & Repairs	\$3,247.80
Utilities	\$22,807.48
<i>Total Building & Grounds & Facilities</i>	<i>\$34,236.57</i>

Ministries

Adult Ministry	\$1,711.93
Nursery Ministry	\$341.33
Children's Ministry	\$2,996.77
Youth Ministry	\$2,778.78
Evangelism & Outreach Ministry	\$1,497.90
Fellowship Ministry	\$4,072.14
Hospitality Ministry	\$196.07
Worship & Music Ministry	\$6,923.45

Total Ministries \$20,518.37

Operations

Accounting	\$100.00
Bank	\$258.88
Insurance	\$18,108.28
Office Supplies	\$3,365.69
Van & Travel	\$102.02
Miscellaneous	\$3,024.29

Total Operations \$24,959.16

Personnel

Background Checks	\$102.00
Conferences & Seminars	\$1,590.92
Guest Speakers	\$500.00
Miscellaneous	\$150.00
Salaries	\$119,387.66

Total Personnel \$121,730.58

Total Expenses **\$293,400.91**

Atlanta Christian Church 2024 Ministry Plan

2023 ACTUAL MINISTRY FUND GIVING		\$253,837	
FAITH-STEP INCREASE FOR 2024	(Based on ministry teams' visions and ministry plans for 2024)	\$10,000	
2024 PROJECTED MINISTRY FUND GIVING			\$263,837
DIRECT OUTREACH/GIVING			
		TEAM LEADER	BUDGET
Direct Missions	16% of ministry fund giving	Jennifer P	\$42,214
Direct Benevolence	AMA/Compassion Committee	Warren S	\$0
Direct Food Pantry	Supported by designated giving	Tom P	\$0
MINISTRIES			
Nursery Ministries	Supplies/Materials	Michelle S	\$1,500
Children's Ministries	Camps/Supplies	Jessica W	\$3,200
Youth Ministries	Youth Area Renovation	Warren S	\$4,000
Adult Ministries / Discipleship / Small Groups	Small Group Materials Library, Rooted	Doug M	\$1,500
Women's Ministries	Studies, panels, conferences, ladies' tea.	Maria H	\$1,610
Men's Ministries/Retreats	Forming/growing	Warren S	\$0
Worship & Music Ministries	Guest speakers, communion supplies, banners, sound & video supplies, licensing, Planning Center subscription, live-stream	Nathan S	\$4,000
Evangelism & Outreach Ministries	Special events, Mailings.	Warren S	\$2,500
Fellowship Ministries	Food purchases, Sunday morning donuts, funerals, kitchen/coffee bar supplies, Helping Hands.	Shelly B	\$4,500
Hospitality Ministries	Welcome center supplies, Greeting ministry	Jacki P	\$4,000
PERSONNEL			
Ministerial Staff	Salaries & conferences	Todd P	\$123,000
FACILITIES / BUILDING & GROUNDS			
Janitorial Services	Cleaning service, window cleaning	Nathan S	\$8,000
Maintenance & Repairs	Ongoing building maintenance	Scott P	\$5,600
Janitorial/Building Supplies	Garbage bags, toilet paper, light bulbs	Nathan S	\$1,000
Utilities	Phone, garbage, gas, electricity, internet, water	Jaci B	\$30,000
OPERATIONS			
Office Supplies	Paper, Postage	Jaci B	\$4,000
Insurance	Church Mutual	Jaci B	\$20,000
Van / Travel	Repairs/Maintenance	Tom P & Warren S	\$1,000
TOTAL PROJECTED MINISTRY FUND EXPENSE			\$261,624
2024 SPECIAL APPEALS:			
Gate Flooring			\$10,000
Shoes For South			\$2,500
Thanksgiving Baskets			\$5,000
Spirit Led			?

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MEMORIAL FUND ANNUAL REPORT

JANUARY - DECEMBER 2023

NON-DESIGNATED	IN	OUT	BALANCE
Opening Balance 1-1-23			\$ 11,677.35
NON-DESIGNATED CONTRIBUTIONS			
5-10-23 Carol Estes	\$ 250.00		
5-25-23 Carol Estes	\$ 25.00		
11-27-23 Frances Nollman	\$ 50.00		
12-4-23 Frances Nollman	\$ <u>680.00</u>		
TOTAL	\$ 1,005.00		
Interest 1-1 / 12-31-23	\$ 15.54		
NON-DESIGNATED EXPENSES			
3-3-23 To Special Projects Savings (nursery a/c)	\$ 1,500.00		
6-26-23 Budget Blinds	\$ 75.00		
7-18-23 Randy's Tree Removal (church lot tree)	\$ <u>1,500.00</u>		
TOTAL	\$ 3,075.00		
ENDING BALANCE NON-DESIGNATED 12-31-23			\$ 9,622.89
DESIGNATED FUNDS			
Opening Balance 1-1-23			\$ 3,915.53
DESIGNATED CONTRIBUTIONS			
5-10-23 Diane Tackett(Help Hands)	\$ 50.00		
DESIGNATED EXPENSES			
3-3-23 ACC Roof/Gate Savings	\$ 125.00		
3-3-23 ACC General Fund (Food Pantry)	\$ 50.00		
3-3-23 ACC General Fund (Worship/music)	\$ 54.20		
3-3-23 ACC General Fund (Youth)	\$ 1,170.00		
3-3-23 ACC Missions Fund (bene/backpacks)	\$ <u>296.33</u>		
TOTAL	\$ 1,695.53		
ENDING BALANCE DESIGNATED FUNDS 12-31-23			\$ 2,270.00
(1285.00 Helping Hands, 985.00 organ)			
NON-DESIGNATED BALANCE 12-31-23	\$ 9,622.89		
DESIGNATED BALANCE 12-31-23	\$ 2,270.00		
TOTAL MEMORIAL FUND BALANCE 12-31-23	\$ 11,892.89		

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Atlanta Christian Church Missions Report

January 1-December 31, 2023

Danielle Bell – Missions Team Treasurer

Statement Balance January 1, 2023

Checking	\$8,610.27
Savings	\$2,892.96
Total	\$11,503.23

Receipts January 1-December 31

Deposits - Checking **\$55,356.50**

YTD Missions Support Disbursements

Lincoln Christian University	\$4,215.48	
Pioneer Bible Translators	\$4,215.48	
Cookson Hills Christian Ministries	\$4,475.48	
Back2Back	\$4,315.48	
The Christian Village	\$2,439.95	<i>As of September ACC no longer supports</i>
Little Galilee Christian Camp	\$4,635.48	
Asians For Christ	\$4,215.48	
Seokin Payne	\$4,315.48	
Inner City Missions	\$4,415.48	
YTD Total Missions Support	\$37,243.79	

Special Donations and Projects

Dan/Christi Ucherek	Special Christmas/EOY Donation	\$300.00
Dan/Christi Ucherek	Educational Materials	\$100.00
Benevolence Funds	Ameren	\$250.00
Inner City Missions	Freezer	\$1,000.00
Olympia Ministerial Alliance	Scholarship	\$250.00
Little Galilee	Wish List Donation	\$120.00
Lincoln Christian Village	Birthday Gifts	\$576.20
Back2Back	School Equipment	\$514.80
Pregnancy Resource Center	Banquet Table Donation	\$250.00
Cookson Hills	Christmas	\$200.00
Seokin Payne	Fence repair	\$100.00
Inner City Missions	Christmas	\$200.00
ACC	Disposable table service for events	\$42.33

Total **\$3,903.33**

YTD Total Missions Support **\$41,147.12**

Statement Balance December 31, 2023

Checking	\$11,108.55
Savings	\$2,266.03
Total	\$13,374.58

***Back To School Fair	\$1,723.25
***Back To School Account Balance	\$1,291.32
***Cancun Mission Trip	\$20,830.12

Cancun Funds included carryover balance from 2022. Additional funds outgoing for flight deposits/mission trip payments. Please see Jennifer Prather with questions.

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