

Proposed Budget 2022-2023

	FY 2022 Budget	FY2022 thru 4/22	FY 2023 Proposed	
Ordinary Income/Expense				
Income				
Pledges / Offerings				
Regular Pledges	138,000	99,762	135,000	
Unpledged Offerings	4,500	13,242	10,000	
Plate Offering	1,000	839	2,500	
Total Pledges / Offerings	<u>143,500</u>	<u>113,843</u>	<u>147,500</u>	
Fundraisers/Events Revenue				
Golf Tournament or other	7,200	0		
Church Fair or other	7,000	8,327	7,500	
Breakfasts				
Misc Fundraisers	5,000	943	5,000	
Total Fundraisers/Events Revenue	<u>19,200</u>	<u>9,270</u>	<u>12,500</u>	
Facility Usage Income				
Non Profit Rentals	1,800	2,900	3,000	
Private Rentals	850	0	500	
Total Facility Usage Income	<u>2,650</u>	<u>2,900</u>	<u>3,500</u>	
Misc Income				
Amazon Smile		249		
Bank Interest		57		
MACUCC Fellowship Dues		350	2,000	
Misc Income		1,000	1,000	
	<u>0</u>	<u>1,656</u>	<u>3,000</u>	
Total Income	<u>165,350</u>	<u>127,669</u>	<u>166,500</u>	
Expense				
Senior Minister Expenses				
Payroll	37,614	30,224	37,614	
FICA Stipend	5,325	4,289	5,325	
Pension Fund	9,746	7,883	9,746	
Housing Allowance	32,000	25,846	32,000	
Professional Expenses	2,000	1,351	2,000	
Health & Dental Ins	22,451	19,969	22,451	
Life & Disability Ins	1,044	929	1,014	
Total Senior Minister Expenses	<u>110,180</u>	<u>90,491</u>	<u>110,150</u>	
Support Staff Expenses				
Pulpit Supply	250	800	1,000	
Sabbatical Budget	1,080	900	1,080	
Office Coordinator	16,550	12,084	13,260	\$17/hr x 15 hrs/wk
Minister of Music	15,914	12,854	15,914	
Sexton/Custodian	9,000	8,617	13,260	\$17/hr x 15 hrs/wk
Video Evangelism	1,000	0	1,000	
Sup. Staff FICA	3,172	2,567	3,246	
Workers' Comp Ins	1,200	1,138	1,200	
Support Staff Supplies	100	0	0	
Total Support Staff Expenses	<u>48,266</u>	<u>38,960</u>	<u>49,960</u>	

	FY 2022 Budget	FY2022 thru 4/22	FY 2023 Proposed	
<b>Office Expenses</b>				
Total Bank Service Charges	300	712	600	
Internet & Computer Related Exp	2,100	2,114	2,100	
Office Supplies	400	420	400	
Payroll & Treasurer Supplies	950	730	950	
Postage & eDelivery	900	664	900	
Printing & Reproduction	2,150	1,790	2,150	
Telephone	1,500	1,943	1,800	
<b>Total Office Expenses</b>	<b>8,300</b>	<b>8,373</b>	<b>8,900</b>	
<b>Church Building Costs</b>				
Building Supplies	2,000	841	2,000	
Fire Alarm Monitoring Service	600	552	600	
Property & Liability Insurance	9,300	13,110	10,284	
Repairs & Maintenance	5,000	15,734	5,000	
Utilities				
Gas & Electric	5,500	5,017	5,500	
Fuel Oil	6,500	7,059	8,000	
Water & Sewer	900	357	500	
<b>Total Church Building Costs</b>	<b>29,800</b>	<b>42,670</b>	<b>31,884</b>	
<b>Operating Committees</b>				
Christian Education	750	0	750	
Church Growth	1,000	443	1,000	
Deacons	1,000	1,220	1,000	
Music (Materials/Substitutes/Guests)	600	614	600	
Stewardship	350	0	350	
Outreach Committee Reserve (3.144% of pledges)	4,339	3,067	2,025	1.5% of pledges
<b>Total Operating Committees</b>	<b>8,039</b>	<b>5,344</b>	<b>5,725</b>	
MACUCC Fellowship Dues	2,700		2,700	
Pilgrim Assn Fellowship Dues	200		200	
Misc Expenses	0		0	
<b>Total Expense</b>	<b>207,485</b>	<b>185,838</b>	<b>209,520</b>	
<b>Net Income (Loss)</b>	<b>(42,135)</b>	<b>(58,169)</b>	<b>(43,020)</b>	
Music expenses reimbursed by Johnson Fund	17,131			
Transfer from Parsonage Fund		1,800		
Transfer from endowments	26,853	40,000	43,020	
<b>Surplus (Deficit)</b>	<b>1,849</b>	<b>(16,369)</b>	<b>0</b>	