

2023 GENERAL FUND BUDGET

Revised 11/15/2022

| Income | Projected 2022 Income | 2022 Budget | 2023 Budget |
|-------------------------------------|-----------------------------|------------------|------------------|
| 006010 General Fund Pledged | \$215,016 | \$200,915 | \$207,069 |
| 006015 GF Non-Pledged /Faith Factor | \$50,194 | \$117,147 | \$81,251 |
| 006030 Building Use | \$9,684 | \$8,000 | \$10,000 |
| 006040 Miscellaneous Income/Refunds | \$0 | \$50 | \$0 |
| 006050 General Fund Interest | \$2 | \$3 | \$0 |
| Total Income | \$274,896 | \$326,115 | \$298,320 |

| EXPENSES | 2022 Projected | 2022 Budget | 2023 Budget |
|---|-------------------|------------------|------------------|
| STAFF SALARY/BENEFITS/FRINGES | | | |
| 070010 /070015 SR Minister Salary/Housing | \$33,333 | \$50,000 | \$53,500 |
| 070020 SR Minister Professional Reimbursed Expenses | \$1,125 | \$1,500 | \$1,500 |
| Interim/Transitional/Permanent Minister | \$13,846 | \$40,000 | \$0 |
| 070220 Director of Music Salary | \$16,895 | \$16,895 | \$18,100 |
| 072036 Worship Music Leader Salary | \$3,100 | \$0 | \$6,500 |
| 070240 Organist Salary | \$5,901 | \$12,875 | \$0 |
| 070260 Administrative Asst. Salary | \$14,508 | \$19,350 | \$24,960 |
| 070280 Custodian Salary | \$18,060 | \$18,100 | \$21,840 |
| 070300 Nursery Workers Salary | \$1,932 | \$2,500 | \$2,705 |
| 070325 Bookkeeper | \$9,900 | \$9,000 | \$10,600 |
| Total Staff | \$118,600 | \$170,220 | \$139,705 |

Staff & Volunteer

| | | | |
|-----------------------------------|----------------|----------------|-----------------|
| 071005 Employer Social Security | \$4,080 | \$5,333 | \$5,670 |
| 071010 Staff / Volunteer Gifts | \$2,000 | \$2,000 | \$2,000 |
| 071015 Staff / Lay Leaders Travel | \$500 | \$2,500 | \$3,500 |
| Total Staff /Volunteer | \$6,580 | \$9,833 | \$11,170 |

GENERAL OPERATING

| | | | |
|---|-----------------|-----------------|-----------------|
| 072010 Electricity | \$21,012 | \$18,050 | \$22,700 |
| 072015 Gas | \$1,080 | \$750 | \$1,200 |
| 072020 Water | \$264 | \$350 | \$300 |
| 072025 Sewer | \$443 | \$800 | \$400 |
| 072030 Insurance | \$34,505 | \$34,505 | \$37,265 |
| 072031 Worker's Comp premium | \$1,368 | \$1,473 | \$1,500 |
| 072035 Garbage Collection | \$1,967 | \$2,000 | \$2,200 |
| 072040 Miscellaneous | \$1,000 | \$500 | \$1,000 |
| 072055 Telephones | \$1,260 | \$1,300 | \$1,400 |
| 072060 Postage | \$648 | \$1,200 | \$700 |
| 072065 Office Supplies | \$2,580 | \$2,000 | \$2,800 |
| 072070 Internet Access | \$1,512 | \$1,500 | \$1,700 |
| 072075 Office Equipment/Maintenance Contracts | \$8,654 | \$7,000 | \$4,500 |
| 072085 PayPal Fees | \$36 | \$100 | \$100 |
| 072090 Vanco (Realm) Fees | \$396 | \$500 | \$500 |
| 072095 Minister Search Committee | \$1,479 | \$1,500 | \$0 |
| Total General Operating | \$57,192 | \$73,528 | \$78,265 |

EDUCATION

| | | | |
|--|--------------|----------------|--------------|
| 073005 Children's Education Supplies & Materials | \$312 | \$350 | \$350 |
| 073010 Adult Education Supplies | \$0 | \$300 | \$300 |
| 073015 Children Worship & Wonder | \$100 | \$200 | \$200 |
| 073020 Graduation Gifts | \$0 | \$100 | \$100 |
| 073025 Vacation Bible School/Afternoon Camp | \$0 | \$800 | \$0 |
| 073035 Youth Group Activities | \$0 | \$250 | \$0 |
| Total Education | \$412 | \$2,000 | \$950 |

EVANGELISM & PUBLICITY

| | | | |
|---|----------------|----------------|----------------|
| 074010 Marketing & Promotion & Evangelism | \$3,420 | \$5,000 | \$5,000 |
| Total Evangelism | \$3,420 | \$5,000 | \$5,000 |

| EXPENSES | 2022 Projected | 2022 Budget | 2023 Budget |
|---|---------------------------|------------------------|------------------------|
| FACILITIES | | | |
| 075020 Custodial Supplies | \$828 | \$1,000 | \$1,000 |
| 075025 Routine Maintenance | \$9,000 | \$5,000 | \$5,000 |
| 075030 Yard Contract | \$7,840 | \$8,000 | \$8,000 |
| Total Facilities | \$17,668 | \$14,000 | \$14,000 |
| HOSPITALITY | | | |
| 076005 Kitchen / Coffee Supplies | \$372 | \$900 | \$400 |
| 076010 Fellowship Dinner Food/Decorations | \$744 | \$600 | \$800 |
| 076015 Bereavement Meals | \$180 | \$500 | \$500 |
| 076020 Bereavement Plants / Supplies | \$26 | \$0 | \$100 |
| 076025 Children's Holiday Parties (Easter, Halloween, Xmas) | \$100 | \$400 | \$400 |
| Total Hospitality | \$1,422 | \$2,400 | \$2,200 |
| OUTREACH | | | |
| 077005 Serving Our Seniors | \$0 | \$500 | \$0 |
| LOLL Transportation | \$0 | \$0 | \$1,000 |
| Total Outreach | \$0 | \$500 | \$1,000 |
| STEWARDSHIP | | | |
| 078005 Stewardship Giving Envelopes | \$160 | \$150 | \$180 |
| 078010 Stewardship Program | \$1,000 | \$1,000 | \$1,000 |
| Total Stewardship | \$1,160 | \$1,150 | \$1,180 |
| WORSHIP | | | |
| 079005 Choir Supplies & Music | \$132 | \$675 | \$500 |
| 079010 Pulpit Supply/Music Leaders Subs | \$850 | \$1,600 | \$1,200 |
| 079015 Guest Musicians (Soloists/Orchestra) | \$850 | \$1,000 | \$1,000 |
| 079020 Worship Supplies | \$1,848 | \$1,000 | \$2,000 |
| 079025 Worship Banners / Paraments | \$286 | \$0 | \$0 |
| 079030 Flowers / Candles | \$240 | \$1,000 | \$500 |
| 079035 Communion Supplies | \$1,836 | \$1,225 | \$2,000 |
| 079050 Technology Fees & Licensing Fees | \$1,608 | \$1,850 | \$1,850 |
| Total Worship | \$7,650 | \$8,350 | \$9,050 |
| PERCENTAGE ACCOUNTS | | | |
| 080005 Capital Replacement (2%) | \$5,328 | \$6,522 | \$5,967 |
| 080010 Local Outreach (3%) | \$7,996 | \$9,784 | \$8,950 |
| 080015 Disciple Mission Fund (7%) | \$18,648 | \$22,828 | \$20,883 |
| Total Percentage Accounts | \$31,972 | \$39,134 | \$35,800 |
| TOTAL GENERAL FUND EXPENDITURES | \$246,076 | \$326,115 | \$298,320 |
| Projected Over/ Deficit | \$28,820 | \$0 | \$0 |
| 01/01/22 GF Beginning Balance | \$15,000 | | |
| Overall GF Ending Balance | \$43,820 | | |