

<b>2023 Budget</b>					
	<b>2021</b>	<b>12/31/2021</b>	<b>2022</b>	<b>6/30/2022</b>	<b>2023</b>
<b>INCOME</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
Current Envelope	327,433.00	313,009.25	331,863.00	139,485.00	330,982.00
Christmas Envelope	7,000.00	4,728.00	6,000.00	40.00	5,000.00
Lenten Envelope	6,000.00	3,814.80	6,000.00	6,287.00	6,000.00
Lenten Folders	750.00	281.69	500.00	-	500.00
Plate Offering Church	10,000.00	3,501.00	5,000.00	884.00	2,500.00
Plate Offering SCS	500.00	90.00	500.00	85.00	500.00
Initial Envelope	800.00	445.00		30.00	
Interest	50.00	31.85		16.48	
Sponsorship	4,700.00	100.00	2,000.00	-	2,000.00
Trust and Endowment	30,000.00	-	30,000.00	-	54,000.00
Facility Use and Day Care Rent/Utilities	136,812.00	157,571.28	156,000.00	83,656.28	178,132.00
Day Care Cleaning Fee Reimbursement	-	(2,800.00)		-	
	<b>524,045.00</b>	<b>480,772.87</b>	<b>537,863.00</b>	<b>230,483.76</b>	<b>579,614.00</b>
Refunds		171.75		868.32	
World Hunger		13,995.00		6,964.00	
Flowers - Holiday	1,500.00	840.00	1,500.00	1,101.00	1,500.00
Food Pantry		(0.50)		1,053.00	
Miscellaneous	3,500.00	6,648.31	3,500.00	7,605.07	3,500.00
Parsonage Rental Income	15,180.00	7,876.00		-	
Miscellaneous Mission Contribution		1,078.00		1,120.00	
Organ Fund	-	285.00		120.00	
	<b>20,180.00</b>	<b>30,893.56</b>	<b>5,000.00</b>	<b>18,831.39</b>	<b>5,000.00</b>
<b>Total Current Envelope</b>	<b>544,225.00</b>	<b>511,666.43</b>	<b>542,863.00</b>	<b>249,315.15</b>	<b>584,614.00</b>
<b>Total Benevolence Envelope</b>	<b>30,000.00</b>	<b>21,083.00</b>	<b>30,000.00</b>	<b>9,468.00</b>	<b>25,000.00</b>
<b>Total Building Envelope</b>	<b>20,400.00</b>	<b>32,796.50</b>	<b>8,400.00</b>	<b>11,234.00</b>	
<b>Total Memorial Fund</b>		<b>4,430.00</b>		<b>1,595.00</b>	
<b>Tuition Scholarship Fund</b>		<b>25,000.00</b>		<b>-</b>	
<b>TOTAL INCOME</b>	<b>594,625.00</b>	<b>594,975.93</b>	<b>581,263.00</b>	<b>271,612.15</b>	<b>609,614.00</b>

	2021	12/31/2021	2022	6/30/2022	2023
EXPENSES	Budget	Actual	Budget	Actual	Budget
<b>Benevolence Apportionment</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>9,438.00</b>	<b>25,000.00</b>
Salary - Senior Pastor	57,000.00	57,000.06	58,000.00	26,769.24	73,740.00
Salary - Associate Pastor	45,000.00	32,872.02	41,145.00	18,990.00	42,380.00
Salary - Organist/Choir Director	27,650.00	28,713.42	28,480.00	13,144.68	29,335.00
Salary - Director of Children and Youth	18,360.00	18,359.90	18,910.00	8,727.72	40,000.00
Salary - Financial Manager	7,650.00	7,649.98	7,880.00	3,636.96	8,116.00
Secretary/receptionist	25,740.00	25,360.50	28,080.00	12,960.00	28,922.00
Car Allowance - Associate Pastor	3,200.00	2,215.44	3,200.00	1,476.96	3,200.00
Car Allowance - Pastor	3,200.00	3,200.08	3,200.00	1,476.96	3,200.00
Pension/Health Insurance - Senior Pastor	15,000.00	12,642.92	15,000.00	8,592.14	15,000.00
Pension/Health Insurance - Associate Pastor	25,000.00	18,289.97	25,000.00	9,887.86	22,000.00
Secretary/receptionist Pension/health fund	-	-	2,000.00	500.00	2,000.00
Pension/Health Insurance - Dir of Children and	-	-	-	-	9,000.00
Employer FiCA/Medicare	17,350.00	6,970.84	7,450.00	3,396.50	9,060.00
Salary - Contemporary Worship Coordinator	11,425.00	11,424.92	11,768.00	5,431.44	12,121.00
Housing Allowance - Senior Pastor	14,000.00	13,999.96	14,000.00	6,461.52	
Equity Allowance - Associate Pastor	14,000.00	-	2,600.00	1,300.02	2,600.00
Social Security Allowance-Pastor		6,385.86	6,000.00	2,754.84	6,110.00
Social Security Allowance-Assoc Pastor		3,184.16	3,650.00	2,146.20	3,730.00
	<b>284,575.00</b>	<b>248,270.03</b>	<b>276,363.00</b>	<b>127,653.04</b>	<b>310,514.00</b>
Worship Supplies	2,000.00	1,049.86	2,000.00	3,098.17	2,000.00
Communion Supplies	1,200.00	1,072.29	1,200.00	390.36	1,200.00
Bulletins/Lectionaries	200.00	219.26	200.00	-	200.00
Worship Cards	200.00	-		-	
Devotional Material	500.00	1,514.50	1,000.00	368.91	1,000.00
Seasonal Decorations	150.00	195.07	150.00	262.40	150.00
Flowers	3,700.00	2,687.00	3,700.00	1,830.00	3,700.00
	<b>7,950.00</b>	<b>6,737.98</b>	<b>8,250.00</b>	<b>5,949.84</b>	<b>8,250.00</b>

	<b>2021</b>	<b>12/31/2021</b>	<b>2022</b>	<b>6/30/2022</b>	<b>2023</b>
<b>EXPENSES</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
Music Supplies	500.00	439.37	500.00	292.54	500.00
Supply Organist	250.00	-	250.00	-	250.00
Youth Choir - supplies	100.00	-	100.00	-	100.00
Contemporary Service	800.00	492.00	800.00	-	800.00
Continuing Education - Music Director	250.00	195.00	250.00	90.00	250.00
Music Director Dues	500.00	-	300.00	-	300.00
	<b>2,400.00</b>	<b>1,126.37</b>	<b>2,200.00</b>	<b>382.54</b>	<b>2,200.00</b>
Outreach & Nurture Material	350.00	-	350.00	-	350.00
Congregational Life	300.00	2,878.01	6,000.00	2,702.54	6,000.00
Publicity Committee	1,000.00	6,662.85	3,500.00	1,569.95	3,500.00
Sunday School Ministries	1,000.00	962.00	1,000.00	699.49	1,000.00
	<b>2,650.00</b>	<b>10,502.86</b>	<b>10,850.00</b>	<b>4,971.98</b>	<b>10,850.00</b>
SCS Other Programs	100.00	-	100.00	-	100.00
SCS Adult Curriculum	1,200.00	925.41	1,200.00	221.80	1,000.00
SCS Curriculum	1,700.00	1,001.70	1,700.00	228.35	1,400.00
Teacher Recognition	100.00	-	100.00	198.09	150.00
SCS Awards	150.00	-	150.00	-	
Vacation Bible School	2,400.00	1,684.60	2,400.00	1,031.53	2,400.00
Confirmation	600.00	544.35	600.00	331.98	600.00
First Communion	100.00	92.31	100.00	-	100.00
Jr. LYO Program	200.00	-	200.00	-	200.00
Leadership Development	100.00	380.00	100.00	23.85	100.00
Craft Supplies	100.00	162.50	100.00	65.97	100.00
Camperships	1,500.00	500.00	1,500.00	400.00	1,500.00
	<b>8,250.00</b>	<b>5,290.87</b>	<b>8,250.00</b>	<b>2,501.57</b>	<b>7,650.00</b>

	2021	12/31/2021	2022	6/30/2022	2023
EXPENSES	Budget	Actual	Budget	Actual	Budget
Children and Youth program expense	-	-		-	600.00
Social Ministry Program expense	200.00	-	200.00	-	200.00
Youth Ministry	6,000.00	6,000.00	6,000.00	3,022.29	6,000.00
Mission Committee	6,000.00	5,250.00	7,000.00	-	6,000.00
Campaign Expense - Stewardship	-	-	300.00	-	300.00
Offering Envelope	500.00	472.92	500.00	-	500.00
Synod Convention	800.00	175.00	800.00	631.02	800.00
Paper Products	300.00	221.86	300.00	168.41	300.00
Office Administration	9,500.00	6,183.05	9,500.00	4,956.22	10,000.00
Book Allowance - Sr. Pastor	200.00	131.94	200.00	102.55	200.00
Book Allowance - Assoc. Pastor	200.00	149.30	200.00	37.25	200.00
Continuing Ed. - Sr. Pastor	700.00	30.00	700.00	25.00	700.00
Continuing Ed. - Assoc. Pastor	700.00	-	700.00	75.00	700.00
Mileage - Children and Youth	-	-		-	1,500.00
Seminary Expenses					1,000.00
Accounting Fees	14,000.00	-		-	
	<b>39,100.00</b>	<b>18,614.07</b>	<b>26,400.00</b>	<b>9,017.74</b>	<b>29,000.00</b>
Church - Electric	8,500.00	6,355.13	8,500.00	2,691.95	8,500.00
Church - Gas	6,000.00	2,650.08	6,000.00	2,475.01	6,000.00
Church - Water	800.00	1,093.09	800.00	400.31	800.00
Church - Internet	1,400.00	1,687.35	1,500.00	1,054.60	2,100.00
Church - Repairs and Maintenance	15,000.00	5,414.15	15,000.00	965.98	15,000.00
	<b>31,700.00</b>	<b>17,199.80</b>	<b>31,800.00</b>	<b>7,587.85</b>	<b>32,400.00</b>

	2021	12/31/2021	2022	6/30/2022	2023
EXPENSES	Budget	Actual	Budget	Actual	Budget
Cleaning Fees	8,400.00	5,600.00	8,650.00	4,319.00	8,900.00
Educ. Bldg - Electric	11,000.00	13,564.35	11,000.00	5,415.69	11,000.00
Educ. Bldg - Water	8,500.00	8,539.49	8,500.00	4,430.53	8,500.00
Educ. Bldg - Sewer	2,800.00	2,152.40	2,800.00	1,586.64	2,800.00
Educ. Bldg - Phone	5,000.00	4,767.64	5,000.00	2,488.74	5,000.00
Educ. Bldg - Repairs and Maintenance	20,000.00	36,434.16	20,000.00	181.88	20,000.00
Educ. Bldg - Gas	10,000.00	13,440.95	11,000.00	12,078.01	15,000.00
Garage Maintenance	400.00	350.71	400.00	154.62	400.00
	<b>66,100.00</b>	<b>84,849.70</b>	<b>67,350.00</b>	<b>30,655.11</b>	<b>71,600.00</b>
Parsonage - Electric	-	127.11		-	
Parsonage - Water	-	140.31		-	
Parsonage - Sewer	300.00	296.00	300.00	158.00	300.00
Parsonage - Repairs and Maintenance	1,500.00	7,438.75	10,000.00	3,898.33	7,000.00
Parsonage - Taxes	4,500.00	4,346.82	4,500.00	1,031.18	5,000.00
Parsonage - Trash	200.00	235.65	200.00	210.72	450.00
	<b>6,500.00</b>	<b>12,584.64</b>	<b>15,000.00</b>	<b>5,298.23</b>	<b>12,750.00</b>
Building Fund Expenses	12,000.00	12,320.00		-	
Custodial Supplies	4,000.00	3,219.88	4,000.00	1,434.19	4,000.00
Trash Removal	5,000.00	5,140.33	5,000.00	3,048.76	5,000.00
Lawn Care	5,700.00	3,541.98	5,700.00	1,480.00	5,700.00
Snow Removal	2,500.00	2,295.00	2,500.00	1,755.00	2,500.00
Copying Services	3,100.00	3,522.32	3,500.00	1,812.36	3,500.00
Organ Service	3,000.00	-	3,000.00	894.56	3,000.00
Piano Service	700.00	240.00	700.00	-	700.00
Service Contracts	10,000.00	8,112.90	10,000.00	5,636.92	12,000.00
Organ Repairs		1,500.00			
	<b>46,000.00</b>	<b>39,892.41</b>	<b>34,400.00</b>	<b>16,061.79</b>	<b>36,400.00</b>

	<b>2021</b>	<b>12/31/2021</b>	<b>2022</b>	<b>6/30/2022</b>	<b>2023</b>
<b>EXPENSES</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
Computer Hardware/Software	13,000.00	14,447.50	13,000.00	6,531.22	13,000.00
	<b>13,000.00</b>	<b>14,447.50</b>	<b>13,000.00</b>	<b>6,531.22</b>	<b>13,000.00</b>
Insurance	40,000.00	40,305.54	40,000.00	21,989.37	40,000.00
Inner Mission	1,000.00	389.46	1,000.00	1,220.57	2,000.00
Tuition Scholarship		2,304.00		908.00	
	<b>41,000.00</b>	<b>42,999.00</b>	<b>41,000.00</b>	<b>24,117.94</b>	<b>42,000.00</b>
Miscellaneous/Other Disbursements	3,500.00	4,817.54	3,500.00	1,612.94	3,500.00
Memorial		-		1,819.97	
Misc Mission Payments		1,325.00		-	
Bank and Loan Fees	2,500.00	3,424.53	3,500.00	1,833.29	3,500.00
Payroll Processing Fee	1,000.00	941.80	1,000.00	502.50	1,000.00
World Hunger		14,441.00		6,914.00	
	<b>7,000.00</b>	<b>24,949.87</b>	<b>8,000.00</b>	<b>12,682.70</b>	<b>8,000.00</b>
Trustee Loan - Construction Loan	8,400.00	8,408.40	8,400.00	4,204.20	
	<b>8,400.00</b>	<b>8,408.40</b>	<b>8,400.00</b>	<b>4,204.20</b>	-
<b>TOTAL EXPENSES</b>	<b>594,625.00</b>	<b>565,873.50</b>	<b>581,263.00</b>	<b>267,053.75</b>	<b>609,614.00</b>