

2023 DRAFT BUDGET

	2019	2020	2021	Sept. 2022 YTD	2022 Budget	2023 Draft Budget
<u>INCOME</u>						
CONTRIBUTIONS						
Current Year Pledges	412,903.62	423,722.08	429,652.16	332,403.58	437,015.08	437,015.08
Matching Pledge Income	0.00	9,630.00	10,000.00	0.00	0.00	0.00
Open Offering	39,095.54	50,181.75	51,864.28	37,185.84	43,000.00	43,000.00
Prior Year Pledges	0.00	3,651.54	970.00	6,835.00	500.00	500.00
Easter/Christmas Offering	4,555.75	10,100.00	10,013.00	4,317.00	10,013.00	10,013.00
Flowers	795.00	160.00	175.00	220.00	400.00	400.00
Gain/Loss on Stock Sales			0.00	0.00	0.00	0.00
Subtotal Contributions	457,349.91	497,445.37	502,674.44	380,961.42	490,928.08	490,928.08
OTHER OPERATING INCOME						
Rent - Building Use	16,690.00	9,400.00	700.00	2,300.00	300.00	300.00
Wedding Income	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Other Operating Income	16,690.00	9,400.00	700.00	2,300.00	300.00	300.00
EARNED INCOME						
CD Interest Earned	550.00	118.95	160.33	64.92	119.00	119.00
Other Interest Earned	441.64	213.55	117.74	213.50	231.00	231.00
Subtotal Earned Income	991.64	332.50	278.07	278.42	350.00	350.00
VESTRY INCOME						
Vestry Income			312.00	0.00	0.00	0.00
PPP Loan Forgiveness			49,357.00	0.00	0.00	0.00
Designated Outreach OLD			0.00	0.00	0.00	0.00
Old Holy Week Offering			0.00	208.00	0.00	0.00
Subtotal Vestry Income	0.00	0.00	49,669.00	208.00	0.00	0.00
TOTAL INCOME	475,031.55	507,177.87	553,321.51	383,747.84	491,578.08	491,578.08
<u>EXPENSES</u>						
HUMAN RESOURCES						
Subtotal Human Resources	297,519.74	343,750.96	344,275.20	185,324.98	249,686.39	255,162.58
ADMINISTRATIVE EXPENSE						
BLDG. & GROUNDS EXPENSE						
UTILITIES						
Gas & Electric	14,130.37	11,247.37	10,919.14	10,965.65	15,000.00	15,000.00
Water & Sewer Expense	290.26	1,292.67	1,355.79	1,071.39	1,300.00	1,300.00
Subtotal Utilities	14,420.63	12,540.04	12,274.93	12,037.04	16,300.00	16,300.00
TELEPHONE/INTERNET						
Telephone Expense	3,440.22	3,328.73	3,303.39	2,422.91	3,800.00	3,800.00
Internet Expense	0.00	0.00	0.00	80.00	0.00	0.00
Subtotal Telephone/internet	3,440.22	3,328.73	3,303.39	2,502.91	3,800.00	3,800.00
NON-CONTRACT MAINTENANCE						
General Maintenance Exp.	1,337.48	242.78	1,762.54	0.00	2,299.75	2,299.75
Facility Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Security	624.53	0.00	0.00	0.00	295.89	295.89

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Roof Maintenance	2,310.26	0.00	0.00	2,666.00	462.05	462.05
Electrical Maintenance	240.00	0.00	0.00	0.00	548.00	548.00
Plumbing Maintenance	0.00	0.00	1.58	403.00	0.00	0.00
Heating-A/C Maintenance	1,803.72	0.00	2,657.65	1,874.00	1,674.35	1,674.35
Elevator Repair	50.00	1,329.93	8,164.50	2,363.82	1,520.00	1,520.00
General Small Projects	369.47	0.00	0.00	662.02	3,000.00	3,000.00
Subtotal Non-contract Maintenance	6,735.46	1,572.71	12,586.27	7,968.84	9,800.04	9,800.04
MAINTENANCE CONTRACTS						
Pest Control	432.00	432.00	432.00	366.00	432.00	432.00
Water Softener	29.74	40.62	42.46	0.00	42.46	42.46
Elevator Contract	1,287.44	0.00	1,373.82	0.00	1,373.82	1,373.82
Cleaning Services	9,910.00	2,655.00	1,980.00	12,080.00	15,000.00	15,000.00
Lawn Care Combine			0.00	0.00	0.00	0.00
Heating Contract	2,791.59	3,805.76	2,450.00	0.00	2,450.00	2,450.00
Subtotal Maintenance Contracts	14,450.77	6,933.38	6,278.28	12,446.00	19,298.28	19,298.28
GROUNDS MAINTENANCE						
Lawn Treatment Contract	0.00	189.00	382.78	281.06	255.00	255.00
Plants, Shrubs, etc.	0.00	833.00	390.00	445.00	300.00	300.00
Snow Removal	10,458.00	6,066.00	5,906.00	3,978.00	7,043.00	7,043.00
Tree Trimming			0.00	0.00	0.00	0.00
Lawn Mowing	1,685.00	1,350.00	2,348.04	984.00	1,350.00	1,350.00
Subtotal Grounds Maintenance	12,143.00	8,438.00	9,026.82	5,688.06	8,948.00	8,948.00
INSURANCE						
Building Insurance	12,377.02	10,818.76	10,818.72	14,719.22	11,293.00	11,293.00
JANITORIAL SUPPLIES						
Paper Products	519.38	352.29	0.00	237.95	577.00	577.00
Cleaning Supplies	50.56	0.00	0.00	8.99	165.72	165.72
Other Janitorial Supplies	149.61	241.26	14.49	0.00	183.00	183.00
Subtotal Janitorial Supplies	719.55	593.55	14.49	246.94	925.72	925.72
Subtotal Bldg. & Grounds Expense	64,286.65	44,225.17	54,302.90	55,609.01	70,365.04	70,365.04
OFFICE EXPENSE						
AUDIT EXPENSE						
Audit Expense	0.00	150.00	150.00	0.00	0.00	0.00
Accounting Services				2,800.00	6,000.00	6,000.00
Subtotal Audit Expense	0.00	150.00	150.00	2,800.00	6,000.00	6,000.00
OFFICE SUPPLIES						
Paper	1,215.37	537.37	465.48	599.23	1,200.00	1,200.00
Office Supplies	1,075.00	1,032.27	1,376.68	545.47	1,400.00	1,400.00
Computer Supplies	212.03	361.89	0.00	0.00	12.30	12.30
Office Equipment	589.00	0.00	0.00	748.45	237.69	237.69
Other Office Expense	53.96	0.00	0.00	0.00	3.82	3.82
Subtotal Office Supplies	3,145.36	1,931.53	1,842.16	1,893.15	2,853.81	2,853.81
EQUIPMENT LEASES						
Xerox Lease	3,799.95	3,507.32	2,582.32	2,229.33	3,500.00	3,500.00
POSTAGE						
Bulk Mail	475.00	785.00	490.00	265.00	1,000.00	1,000.00

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Postage	890.79	1,228.90	1,653.96	455.62	1,000.00	1,000.00
Subtotal Postage	1,365.79	2,013.90	2,143.96	720.62	2,000.00	2,000.00
COMPUTER EXPENSE						
Repairs & Maintenance	416.00	556.60	564.20	569.00	512.27	512.27
Hardware & Software	1,891.94	2,949.54	477.94	1,006.62	1,653.23	1,653.23
Registration/License Fees	10.00	125.00	135.00	0.00	150.00	150.00
Computer Support	343.50	249.00	398.00	0.00	500.00	500.00
Subtotal Computer Expense	2,661.44	3,880.14	1,575.14	1,575.62	2,815.50	2,815.50
MISC. ADMINISTRATIVE EXP.						
Misc. Administrative Exp.	489.00	0.00	140.00	750.00	450.00	450.00
SPECIAL PROJECTS						
Directories	165.00	0.00	0.00	0.00	0.00	0.00
Subtotal Office Expense	11,626.54	11,482.89	8,433.58	9,968.72	17,619.31	17,619.31
Subtotal Administrative Expense	75,913.19	55,708.06	62,736.48	65,577.73	87,984.35	87,984.35
WORSHIP EXPENSE						
ALTAR GUILD						
Communion Supplies	881.67	89.05	0.00	611.26	658.96	658.96
Linen & Vestments	0.00	0.00	0.00	0.00	210.32	210.32
Flowers Expense	0.00	383.70	702.77	1,565.00	649.96	649.96
Misc Altar Guild Expenses	485.70	0.00	0.00	0.00	81.49	81.49
Candles	695.07	140.79	266.58	212.10	448.00	448.00
Subtotal Altar Guild	2,062.44	613.54	969.35	2,388.36	2,048.73	2,048.73
MUSIC MINISTRY						
MUSIC SUPPLIES						
Chancel Choir	737.83	578.34	459.05	549.62	600.00	600.00
Choristers	0.00	0.00	0.00	0.00	100.00	100.00
Instrumental	0.00	71.95	0.00	0.00	0.00	0.00
Handbells	316.74	191.00	0.00	122.64	200.00	200.00
Copyright Fees	592.00	449.50	405.00	450.00	592.00	592.00
Misc. Music Supplies	0.00	0.00	0.00	48.00	0.00	0.00
Subtotal Music Supplies	1,646.57	1,290.79	864.05	1,170.26	1,492.00	1,492.00
SUPPLY MUSICIANS						
Vacation Supply	500.00	0.00	300.00	550.00	600.00	600.00
Accompanists & Soloists	500.00	75.00	75.00	200.00	400.00	400.00
Subtotal Supply Musicians	1,000.00	75.00	375.00	750.00	1,000.00	1,000.00
MUSICAL INSTRUMENT MAIN.						
Piano Maintenance	392.00	246.00	520.00	210.00	392.00	392.00
Organ Maintenance	340.00	0.00	0.00	0.00	340.00	340.00
Subtotal Musical Instrument Main.	732.00	246.00	520.00	210.00	732.00	732.00
CONCERTS						
Stipends	0.00	-100.00	0.00	0.00	0.00	0.00
Subtotal Stipends	0.00	-100.00	0.00	0.00	0.00	0.00
CONTINUING EDUCATION						
Association Fees	40.00	40.00	40.00	104.00	50.00	50.00

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Stipends/Director Worksho	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Continuing Education	40.00	40.00	40.00	104.00	300.00	300.00
Subtotal Music Ministry	3,418.57	1,551.79	1,799.05	2,234.26	3,524.00	3,524.00
Subtotal Worship Expense	5,481.01	2,165.33	2,768.40	4,622.62	5,572.73	5,572.73
FELLOWSHIP EXPENSE						
COFFEE HOUR						
Coffee & Juice	748.85	281.40	102.27	48.93	1,100.00	1,100.00
Paper Products	616.03	0.00	91.80	0.00	120.00	120.00
Coffee Hour Food			40.60	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Coffee Hour	1,364.88	281.40	234.67	48.93	1,320.00	1,320.00
SPECIAL EVENTS						
Receptions			0.00	0.00	0.00	0.00
Celebrations	414.71	1,691.77	651.61	155.96	800.00	800.00
Group Ministries	0.00	25.00	502.35	197.50	0.00	0.00
Subtotal Special Events	414.71	1,716.77	1,153.96	353.46	800.00	800.00
YOUNG ADULT MINISTRY						
Young Adult Food	0.00	22.95	15.99	0.00	300.00	300.00
Young Family Ministry	494.52	0.00	19.00	0.00	3.33	3.33
Subtotal Fellowship	2,274.11	2,021.12	1,423.62	402.39	2,423.33	2,423.33
LEARNING (PROGRAM) EXP.						
CHILDREN'S MINISTRY						
Children's Formation	1,807.64	1,171.54	4,284.34	548.42	4,000.00	4,000.00
Children's Pageant	0.00	19.47	0.00	0.00	100.00	100.00
Children's Chapel	0.00	0.00	0.00	0.00	200.00	200.00
Vacation Bible School VBS			0.00	0.00	0.00	0.00
Snacks/Food	39.59	0.00	0.00	0.00	0.00	0.00
Subtotal Children's Ministry	1,847.23	1,191.01	4,284.34	548.42	4,300.00	4,300.00
YOUTH MINISTRY						
Youth Formation	636.32	255.58	495.60	108.40	1,500.00	1,500.00
Youth Group Activities	0.00	0.00	73.10	0.00	203.40	203.40
Youth Group Reimbursement			0.00	0.00	0.00	0.00
Youth Food	58.76	50.36	40.83	0.00	181.06	181.06
Youth Supplies	6.32	426.68	0.00	0.00	16.00	16.00
Subtotal Youth Ministry	701.40	732.62	609.53	108.40	1,900.46	1,900.46
ADULT MINISTRY						
Adult Program Materials	1,113.26	759.00	1,504.06	442.60	1,500.00	1,500.00
Adult Food	54.98	9.49	181.31	0.00	354.00	354.00
Subtotal Adult Ministry	1,168.24	768.49	1,685.37	442.60	1,854.00	1,854.00
Subtotal Learning (program) Exp	3,716.87	2,692.12	6,579.24	1,099.42	8,054.46	8,054.46

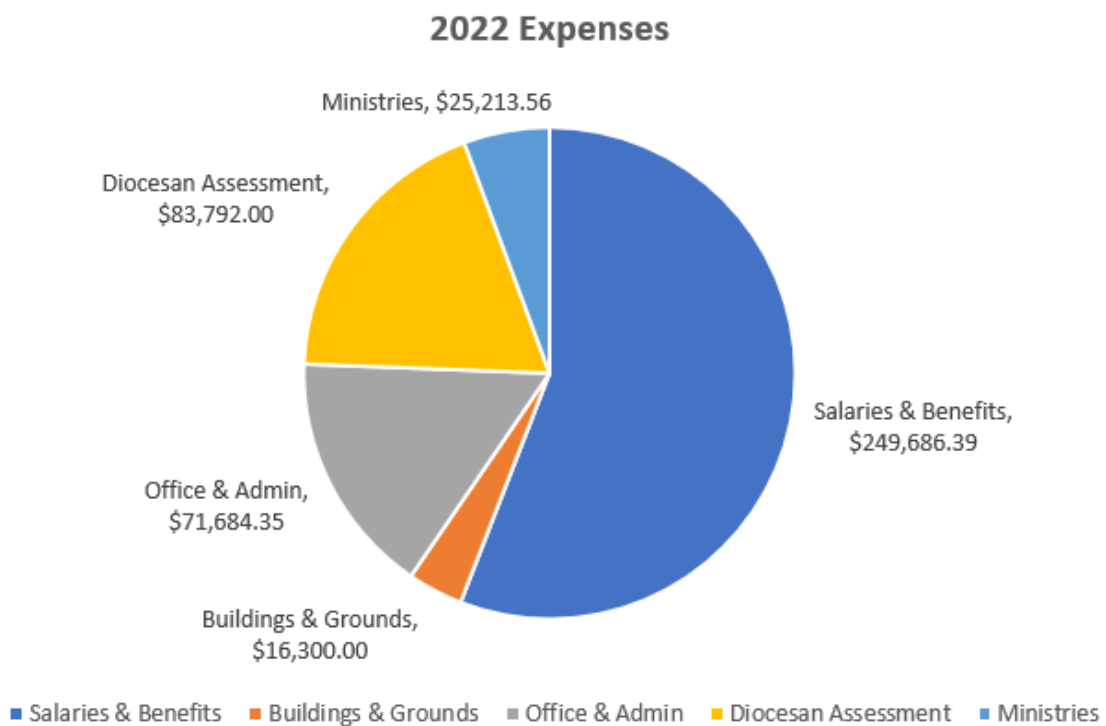
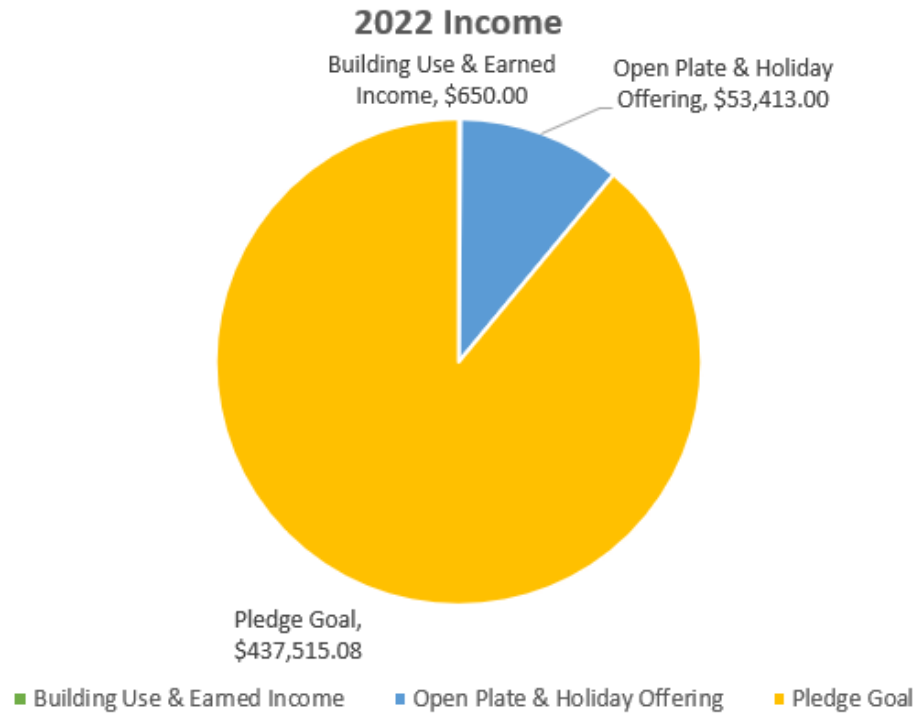
SERVICE

OUTSIDE THE PARISH

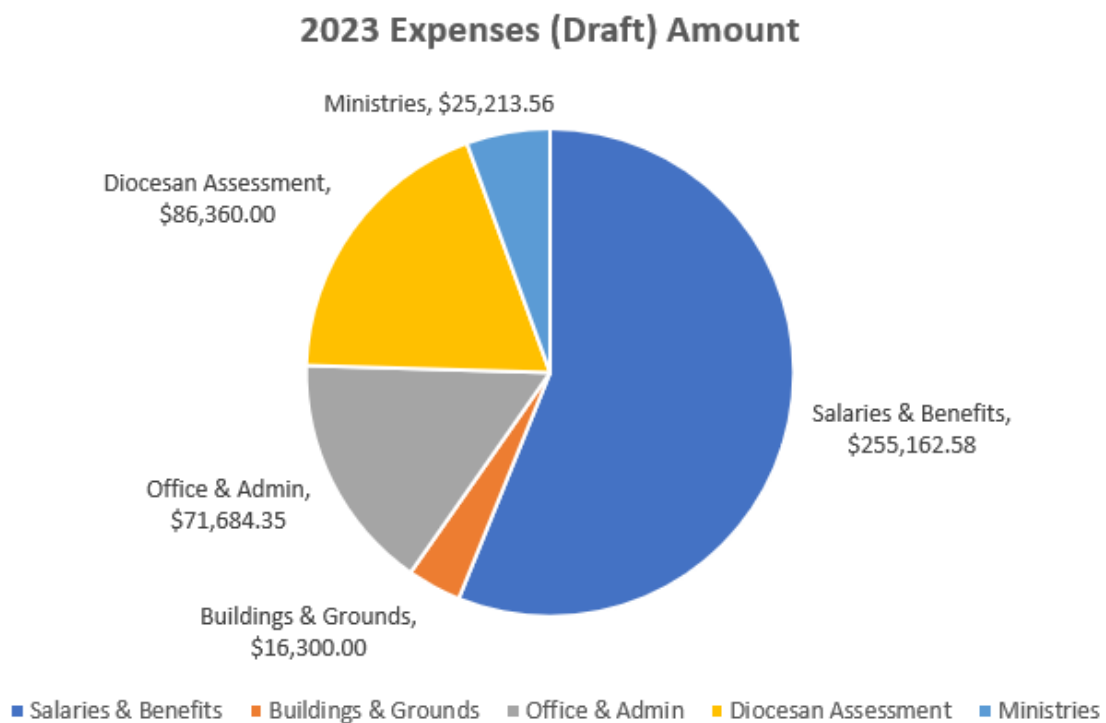
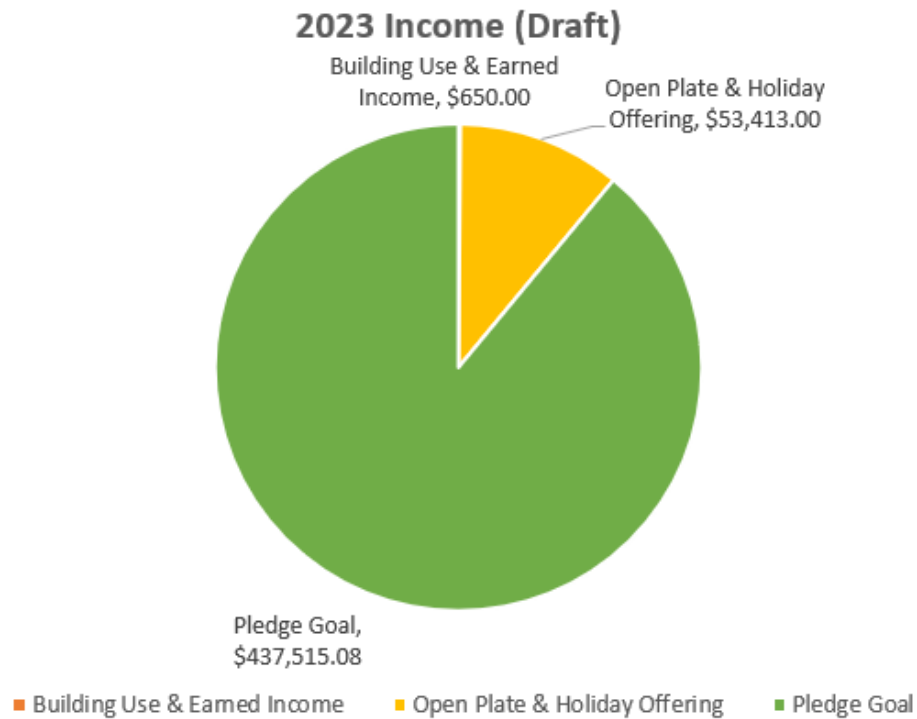
2023 DRAFT BUDGET

	Sept.					
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Diocesan Asking	79,944.00	83,792.04	83,792.04	62,844.03	83,792.00	86,360.00
Designated Outreach	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00
Subtotal Outside The Parish	81,444.00	85,292.04	85,292.04	63,969.03	85,292.00	87,860.00
PASTORAL CARE						
Clergy Discretionary	330.00	323.00	257.00	2,499.00	330.00	330.00
Subtotal Pastoral Care	330.00	323.00	257.00	2,499.00	330.00	330.00
Subtotal Service	81,774.00	85,615.04	85,549.04	66,468.03	85,622.00	88,190.00
COMMITTEES						
NURSERY						
Nursery Expense	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Nursery	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE COMMITTEE						
Finance Committee Expense	0.00	63.89	0.00	0.00	0.00	0.00
Bank Charges	4,577.54	5,525.71	4,561.68	3,485.24	5,300.00	5,300.00
Subtotal Finance Committee	4,577.54	5,589.60	4,561.68	3,485.24	5,300.00	5,300.00
OUTREACH COMMITTEE						
Outreach Committee Expens	70.94	303.56	0.00	0.00	0.00	0.00
Subtotal Outreach Committee	70.94	303.56	0.00	0.00	0.00	0.00
COMMUNICATION COMMITTEE						
Website Expenses	0.00	0.00	214.12	151.02	184.00	184.00
Newspaper Advertising	357.00	375.00	741.60	0.00	273.33	273.33
Publicity - Communication	0.00	0.00	0.00	0.00	12.02	12.02
Banner	0.00	128.00	0.00	0.00	201.67	201.67
Other Publicity	0.00	0.00	0.00	0.00	12.02	12.02
Subtotal Communication Committee	357.00	503.00	955.72	151.02	683.04	683.04
OLD CONGREGATIONAL DEVE						
Annual Meeting Expense	0.00	0.00	0.00	0.00	850.00	850.00
Subtotal Old Congregational Deve	0.00	0.00	0.00	0.00	850.00	850.00
Subtotal Committees		6,396.16	5,517.40	3,636.26	6,833.04	6,833.04
VESTRY						
OLD Misc Program Expense						
Rector Sabbatical Fund			1,107.00	5,250.00	0.00	0.00
Vestry Retreat	487.18	326.02	0.00	0.00	500.00	500.00
Subtotal Old Misc Program	487.18	326.02	1,107.00	5,250.00	500.00	500.00
VESTRY RETREAT RECEIPTS	0.00	0.00	0.00	554.45	0.00	0.00
Subtotal Vestry Retreat Receipts	0.00	0.00	0.00	554.45	0.00	0.00
Subtotal Vestry	487.18	326.02	1,107.00	5,804.45	500.00	500.00
TOTAL EXPENSES	467,166.10	498,674.81	509,956.38	332,935.88	446,676.30	454,720.49
EXCESS INCOME/EXPENSI	7,865.45	8,503.06	43,365.13	50,811.96	44,901.78	36,857.59

2022 Budgeted Income and Expense

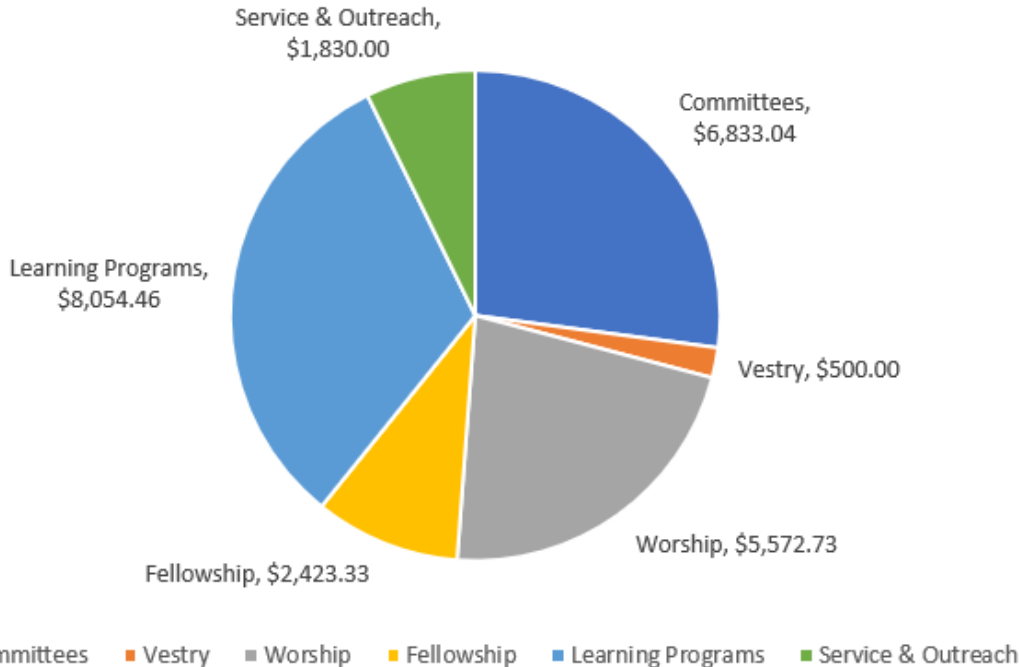


2023 Budgeted Income and Expense



Ministry Expenses Breakdown

2022 Ministries Detail



2023 Ministries Detail

