

COLLEGE HILL PRESBYTERIAN CHURCH

Page 1

10/25/2022

2023 Proposed Budget

See BOLDING/NEW FOR 2023

	2022	2023	% change	Misc 2023 Budget Notes
	<u>Final Budget</u>	<u>Proposed Budget</u>	from 2022	Finance Notes:
INCOME:				
PLEDGES & CONTRIBUTIONS	\$355,560	\$392,369	10.4%	2023 estimate to balance budget
LOOSE OFFERING	2,000	2,000	0.0%	
INVESTMENT INCOME	4,500	4,500	0.0%	
TOTAL INCOME	<u>\$362,060</u>	<u>\$398,869</u>	10.2%	
EXPENSES:				
<u>OUTREACH and MISSION</u>				
GA, SYNOD, PRESBYTERY	13,000	13,000	0.0%	
LITTLE BLUE HOUSE(UnitedCampusMinistry)	1,400	1,400	0.0%	
KENDALL WHITTIER INC.	10,500	10,500	0.0%	
KENDALL WHITTIER FOOD PANTRY	0	1,000		New
TMM	800	800	0.0%	
METRO TULSA MEALS ON WHEELS	2,000	2,000	0.0%	
LGBT MINISTRIES	900	900	0.0%	
MISSION PROJECTS	11,000	11,700	6.4%	Adjusted +700 to keep pace as percent of total income
DAY CENTER MEALS	1,800	2,100	16.7%	Yearly Estimate, No longer a Special Fund
MISSION TRIPS & CONFERENCES	500	500	0.0%	
KENDALL-WHITTIER ELEMENTARY	900	900	0.0%	
SEQUOYAH ELEMENTARY	500	500	0.0%	
	<u>\$43,300</u>	<u>\$45,300</u>	4.6%	
<u>PASTORAL OUTREACH</u>				
PASTORAL ASSISTANCE	\$2,500	\$2,500	0.0%	
Outreach total as percent of income	12.65%	11.98%	-5.3%	needs annual MISSION PROJECTS adjustment
<u>CHRISTIAN EDUCATION</u>				
CAMPS & CONFERENCES	500	0	-100.0%	only temporary
COLLEGE SCHOLARSHIPS	400 *	400 *	0.0%	Note: Related FUND
LITERATURE & SUPPLIES	1,200	1,200	0.0%	
SMALL GROUP MINISTRIES	100	100	0.0%	
YOUTH PROGRAM	1,000	500	-50.0%	only temporary
CHURCH RETREATS	500	500	0.0%	
SOULFUL SINGERS	200	100	-50.0%	
VACATION CHURCH SCHOOL	500	500	0.0%	
TEACHER APPRECIATION	100	100	0.0%	
STAFF TRAINING AND DEVELOPMENT	200	200	0.0%	
LIBRARY	200	200	0.0%	
	<u>\$4,900</u>	<u>\$3,800</u>	-22.4%	
<u>CONGREGATIONAL CARE</u>	600	600	0.0%	
<u>FELLOWSHIP</u>				
GENERAL (Fellowship)	2,950	3,450	16.9%	
COFFEE PURCHASE, PREP & CLEANUP	1,050	1,050	0.0%	
LUNCHEON CLUB	500	500	0.0%	
	<u>\$4,500</u>	<u>\$5,000</u>	11.1%	
<u>VISITOR & NEW MEMBER NURTURE</u>				
HOSPITALITY	500	500		
	<u>\$500</u>	<u>\$500</u>	0.0%	
<u>TECHNOLOGY and COMMUNICATIONS</u>				
IT EXPENSE	2,000	2,000		
ADVERTISING/PUBLICITY	200	200		
	<u>\$2,200</u>	<u>\$2,200</u>	0.0%	
<u>WORSHIP & MUSIC MINISTRY</u>				
MUSIC & SUPPLIES	4,250	4,250		
COPYRIGHT LICENSING	400	400		for Streaming Services
MAINT. OF INSTRUMENTS	5,000 *	5,000 *		Note: Related FUND
WORSHIP SUPPLIES	1,500	1,500		
	<u>\$11,150</u>	<u>\$11,150</u>	0.0%	

	2022 <u>Final Budget</u>	2023 <u>Proposed Budget</u>	% Change		
<u>BUILDING & GROUNDS MAINTENANCE</u>					
CUSTODIAL SERVICE CONTRACT	7,993	8,400	5.1%	B&G Staff Raise 2023	
PROPERTY & CASUALTY INS.	17,860	19,000	6.4%		
SUPPLIES	2,000	2,000			
REPAIRS & MAINTENANCE	13,000	13,000			
CAPITAL IMPROVEMENT	7,500	7,500		eventual goal is 10k / back to 2018 amount	
Yearly UNUSED AMOUNT TRANSFER	Transfer \$7,500 *	Transfer \$??? *		Annually to Capital Fund (\$??? for 2023)	
UTILITIES	15,000	18,000	20.0%		
ELEVATOR CONTRACT	2,300	2,300			
LAWN MOWING	1,600	2,000	25.0%		
	<u>\$67,253</u>	<u>\$72,200</u>	7.4%		
<u>GENERAL CHURCH EXPENSE</u>					
COPIER SERVICE CONTRACT	6,000	6,000		renamed	
BANKING FEES	950	950			
OFFICE SUPPLIES & EXP.	2,000	2,000			
ACCOUNTING EXPENSES	1,070	1,070			
SESSION EXPENSE	300	300			
STEWARDSHIP CAMPAIGN	200	200			
BACKGROUND CHECKS	20	20			
STAFF HOSPITALITY	300	300			
	<u>\$10,840</u>	<u>\$10,840</u>	0.0%		
<u>PASTOR 2023</u>					
SALARY	46,976	50,000		Prsnl Staff Raises 2023 3.6% per Rev. Todd's request	
HOUSING & UTILITIES	38,000	38,000			
			3.6%	Salry+Hous= \$88,000	
PENSION & MAJOR MEDICAL	31,441	34,320	9.2%	(39% of Salary+housing) 2023=39% (35k max)	
DENTAL INSURANCE	444	444			
PROFESSIONAL EXPENSE **	5,000 **	5,000		2022 rollover of unused to Sabb Fund	
403b Contribution (non taxed)	3,399	3,520	3.6%	403-b bi-monthly 4% of Salary+Housing	
CONTINUING EDUCATION **	1,750 **	1,750		2022 rollover of unused to Sabb Fund	
** UNUSED AMOUNT TRANSFER				One last time to Pastor Sabbatical Leave Fund (\$??? for 2022)	
(the amount in PROF_EXP + CONT_ED at end of year)	<u>\$127,010</u>	<u>\$133,034</u>	4.7%		
<u>OTHER PERSONNEL</u>					
OFFICE MANAGER	40,087	42,091	5.0%	Prsnl Staff Raises 2023	
CHILD CARE/CE WORKERS	4,700	3,000	-36.2%	CE staff raise \$17 per hour (from \$15) / fewer hours	
STREAMING &SOCIAL MEDIA SPCLST	3,000	3,000		IT	
MUSIC DIR SALARY	22,748	23,885	5.0%	Prsnl Staff Raises 2023	
BELL CHOIR DIR SALARY	3,573	3,752	5.0%	Prsnl Staff Raises 2023	
DIR. OF MUSIC STUDY ALLOW	0	2,000		\$2,000 for 2023, 0\$ for 2024, i.e. every other year	
ORGANIST SALARY	20,254	21,267	5.0%	Prsnl Staff Raises 2023	
ORGANIST VACATION SUB	800	800	0.0%		
ORGANIST MUSIC ALLOW	200	200	0.0%		
ORGANIST STUDY ALLOW **	2,000 **	0		\$0 for 2023**, \$2,000 for 2024,i.e. every other year	
PULPIT SUPLY	1,800	1,800			
FICA	7,448	7,650	2.7%	=.0765% incl. \$3000 HISPANIC FELLOWSHIP	
WORKER'S COMPENSATION	1,200	1,200			
PAYROLL PROCESSING	1,100	1,100			
** UNUSED AMOUNT TRANSFER	<u>\$108,911</u>	<u>\$111,745</u>	2.6%	**One time, Mike's 2022 amount to roll over to FUND	
TOTAL OPERATING EXPENSES	<u>\$383,664</u>	<u>\$398,869</u>	4.0%		
Excess (Deficiency)	<u>(\$21,604)</u>	<u>(\$0)</u>			
SELECTED DESIGNATED FUNDS:					
	Balance 1/1/2022	RECEIPTS**	EXPENSES	Balance 9/30/2022	12/31/2023 transfers notes
MUSIC FUND	\$14,482	\$0	\$0	\$14,482	** incl. ??? MAINT. OF INSTR
COLLEGE SCHOLARSHIP FUND	\$1,200	\$0	\$0	\$1,200	** incl. ??? COLL. SCHOL.
CAPITAL FUND	\$19,781	???	???	\$37,281	** incl. ??? to CAPITAL
HISPANIC MINISTRY	\$15,141	???	???	\$13,842	
HISPANIC MINISTRY/Budget Information					
	2022 Budget	2023 Budget			
HISPANIC FELLOWSHIP	\$3,000	\$3,000			\$250.00 / month to Hispanic Fellowship leader