

	BUDGET FY22	ACTUALS FY22	BUDGET FY23
	Feb 2022- Jan 2023	THROUGH 1/25/23	Feb 2023- Jan 2024
Income			
1375 Capital Savings	17,333	17,333	4,502
1400 General Congregational	274,906	263,102	274,018
1650 PPP Funds/ERC			10,000
Total 1700 Other Income	64,270	77,392	87,920
Total 1800 Designated Giving	14,817	17,832	27,250
Total 1900 Building Rental	-	300	-
Total 2065 Campaign Donations	35,866	35,532	52,880
Total Income	407,192	411,491	456,570
Gross Profit	407,192	411,491	456,570
Expenses			
Total 3001 Staffing	240,929	238,664	272,000
Total 5000 Office	13,898	15,410	19,933
Total 5100 Property/Maintenance	79,656	77,263	106,411
Total 5200 Mission Support	36,438	40,873	36,822
Total 5300 Worship	1,950	1,235	1,950
Total 5400 Music	1,412	972	2,726
Total 5500 Outreach	2,779	1,521	2,102
Total 5600 Education-Growth	4,607	3,660	7,460
Total 5700 Fellowship	745	85	245
Total 5800 Generosity Program	14,778	14,194	500
Total 5900 Service	10,000	2,355	6,420
Total Expenses	407,191	403,249	456,570
Net Operating Income	0	8,242	0

	BUDGET FY22	ACTUALS FY22	BUDGET FY23
	Feb 2022- Jan 2023	THROUGH 1/25/23	Feb 2023- Jan 2024
Income			
1375 Capital Savings	17,333	17,333	4,502
1400 General Congregational	274,906	263,102	274,018
1650 PPP Funds/ERC			10,000
1700 Other Income			
1705 Credit Card Rewards/Refunds	750	967	1,000
1710 Coffee	-		
1740 Thrift Shop	62,400	75,592	85,800
1750 Online Proceeds	1,000	833	1,000
1760 Special Donations (deleted)			
1765 Thrivent Funds	120		120
1770 CC Payments from Savings to Op Acct			
Total 1700 Other Income	64,270	77,392	87,920
1800 Designated Giving			
1801 VBS General	3,500	2,799	2,800
1802 Thrift Shop Community Jar	500	1,182	1,000
1803 Children's Ministry Events			
1804 Youth Ministry Events	150	105	200
1805 SHY Ministry Events	-		
1808 Bibles	-		
1809 Local/National Serving	-	4,625	
1810 International Serving		25	
<i>1811 Other Special Giving Opportunities</i>			
<i>1811A Facilities and Thrift Shop</i>	-	2,869	
<i>1811B Congregational Meals</i>	-		
<i>1811C Books</i>			
<i>1811D T-Shirts</i>		66	50
<i>1811E Congregational Events</i>	-		
<i>1811F Sabbatical</i>			
<i>1811G Food Ministry</i>	2,000	900	500
<i>1811H Miscellaneous</i>		250	
Total 1811 Other Special Giving Opportunities	2,000	4,085	550
1812 Memorial/In Honor Gifts	-		
1813 Easter & Christmas Flowers	700	161	250
1814 CC Convenience Fee	400	680	650
1815 Bank Fee Reimbursement		12	
1816 Recovery House Living Donation	7,567	4,158	
1817 Journey to Joy			21,800
Total 1800 Designated Giving	14,817	17,832	27,250
1900 Building Rental			
1905 Miscellaneous Rent		300	

Total 1900 Building Rental	-	300	-
2065 Campaign Donations			
2065A Next Chapter	-	250	
2065B Anchored in Hope	35,866	35,282	52,880
Total 2065 Campaign Donations	35,866	35,532	52,880
Total Income	407,192	411,491	456,570
Gross Profit	407,192	411,491	456,570
Expenses			
2999 Future Capital Expenses	-	7,019	
3001 Staffing	-	608	
3010 Pastor Salary & Benefits			
3013 Health Insurance	35,304	35,304	37,140
3014 Housing Equity Allowance	-		
3015 Salary	63,226	61,656	65,920
3015A Supplemental Life Premium		116	139
3015B Healthcare FSA		2,000	2,000
3015C Dependent Daycare FSA			
Total 3015 Salary	63,226	63,771	68,059
3016 Housing/Furnishings Allowance	36,000	35,224	40,000
3017 Pension	12,818	12,759	13,959
3018 Disability & Group Life	2,350	2,339	1,978
3019 Social Security & Medicare Allowance	7,591	7,573	8,267
Total 3010 Pastor Salary & Benefits	157,289	156,971	169,402
3020 Pastor Reimbursement			
3021 Cell Phone Business Use	900	900	900
3022 Auto Use	500	1,002	1,000
3023 Meeting	200	142	200
3024 Continuing Ed	500	131	500
3026 Coaching	1,000		1,000
3027 Spiritual Director	250		250
3028 Emotional Wellness	1,500	270	1,500
Total 3020 Pastor Reimbursement	4,850	2,445	5,350
3040 Employee Salaries and Wages			
3041 Praise Band Leader	10,983	10,957	11,938
3041A Music Leader Extra Duty Pay	422	422	459
Total 3041 Praise Band Leader	11,405	11,380	12,397
3042 Youth Leader	4,661	3,400	5,041
3042A Youth Leader Mileage	460	288	524
Total 3042 Youth Leader	5,121	3,688	5,565
3043 Operations Manager	20,800	20,034	22,610
3044 Nursery Staff	VOID	92	-

3045 Thrift Shop Supervisor	13,439	12,979	14,609
3046 Custodian	3,436	3,442	3,536
3047 Financial Secretary	11,647	13,776	15,000
3048 Thrift Shop Assistant Manager	VOID	64	8,320
3049 Media Specialist	5,485	6,944	5,962
Total 3040 Employee Salaries and Wages	71,334	72,399	87,998
3050 Contractual Employees			
3051 PB Music Leader	300	150	300
3052 Audio/Visual Tech			
3054 Office Assistant	-		
3055 Nursery Staff	-		
3056 Thrift Shop Supervisor	-		
Total 3050 Contractual Employees	300	150	300
3060 Guest Pastor	1,110	185	1,110
3061 Mileage		34	
Total 3060 Guest Pastor	1,110	219	1,110
3080 Payroll Taxes	5,422	5,517	6,692
3090 Background Checks	24	56	48
3091 Staff Appreciation	350	300	350
3092 Staff Continuing Education	250		250
3095 Sabbatical Funds			500
Total 3001 Staffing	240,929	238,664	272,000
5000 Office			
5005 Scrip Shipping Costs	53	68	63
5007 Square Percentage Fee	400	628	650
5010 Misc. Office Supplies	400	331	400
5015 Office Equipment & Furnishings			
5016 Laptop Computer			
5016A Software			
5016B Hardware			
Total 5016 Laptop Computer			-
5017 Office Furnishings			
Total 5015 Office Equipment			-
5020 Thrift Shop Supplies	3,884	4,041	7,422
5025 Postal			
5027 Postage	400	206	250
5028 PO Box Fee	200	198	200
Total 5025 Postal	600	404	450
5030 Printing/Copying Materials			
5031 Paper	100	124	150
5032 Toner & Ink	198	181	150
Total 5030 Printing/Copying Materials	298	304	300
5035 Printer/Copier			

5036 Lease	2,280	2,339	2,400
5037 Maintenance		163	250
Total 5035 Printer/Copier	2,280	2,501	2,650
5040 ICON Church Mgmt Online	605	649	650
5045 Software Subscriptions			
5046 Tithely Mobile App	708	708	708
5047 Quickbooks & Payroll	960	985	2,688
5048 Payroll	931	967	
5049 ZOOM	150	150	150
5050 Electronic File Storage	80	80	80
5051 Worship Software	999	399	400
5052 Microsoft Email Accounts	660	798	432
5055 Newsletter	240	238	240
Total 5045 Software Subscriptions	4,728	4,324	4,698
5070 Bank Fees	50	24	50
5085 Synod Conferences	200	2,007	2,500
5090 Office Water Service	400	128	100
Total 5000 Office	13,898	15,410	19,933
5100 Property/Maintenance			
5101 Property NCC expanded ministry			
5110 Mortgage Payment	22,416	20,798	28,664
5111 Expanded Ministry			
Total 5110 Mortgage Payment	22,416	20,798	28,664
5115 Roof Loan Payment	9,216	9,216	19,216
5125 Custodial Contractual Worker		149	
5130 Custodial Supplies	1,000	380	400
5135 Repairs & Maintenance			
5136 Church	3,623	500	700
5137 Journey 2 Joy	1,500	1,435	1,800
5138 Supplies & Materials	750	996	1,000
Total 5135 Repairs & Maintenance	5,873	2,931	3,500
5140 Thrift Shop Maintenance & Upgrades	1,000	348	1,000
5145 Internet, Phones & TV			
5145A Church Internet & Phone	3,204	3,423	4,150
5145B J2J Internet & Phone	1,248	1,265	1,272
Total 5145 Internet, Phones & TV	4,452	4,688	5,422
5150 Electric & Fuel Oil			
5151 Church Utilities	10,200	13,869	15,000
5152 J2J Utilities	3,000	3,106	3,600
Total 5150 Electric & Fuel Oil	13,200	16,975	18,600
5155 Water Testing & Sewer	1,634	1,359	1,358
5165 Grounds Maintenance			
5166 Grounds Upkeep	6,500	7,176	7,000

5167 Snow & Ice Mitigation	5,000	1,632	5,000
Total 5165 Grounds Maintenance	11,500	8,808	12,000
5170 Insurance/Bonding	7,000	7,474	8,000
5175 Fees	1	1	5,001
5185 Waste Removal	2,364	2,559	2,650
5190 Security	-		600
5195 Facilities Donations Spending		1,577	-
Total 5100 Property/Maintenance	79,656	77,263	106,411
5200 Mission Support			
5210 Seminarian Support	200		200
5215 Synod	27,491	26,266	27,402
5225 Local/National/International Generosity			
5226 Serving	5,498	3,519	5,480
5227 Community Jar	500	1,033	1,000
5228 Member Donation Spending	-	7,306	-
Total 5225 Local/National	5,998	11,858	6,480
5230 ACT/IAF	2,749	2,749	2,740
Total 5200 Mission Support	36,438	40,873	36,822
5300 Worship			
5310 Altar & Worship Supplies	800	740	800
5314 Flowers	800	391	800
5318 Candles	350	103	350
5319 Undesignated	-		
5320 Bread of Life Painting Share	-		
Total 5300 Worship	1,950	1,235	1,950
5400 Music			
5410 Praise Service Needs			
5435 License Fees			
5436 CCLI	559	425	589
5437 Video License	265	265	287
5438 Content Streaming License	88	88	100
Total 5435 License Fees	912	778	976
5440 Worship Technology	500	194	
5441 Worship Conference			
5442 Sound	-		
5443 Video	-		1,000
5444 Lights	-		250
5445 Equipment Replacement Fund	-		500
Total 5440 Worship Technology	500	194	1,750
5450 Music Leader Training	-		
Total 5400 Music	1,412	972	2,726

5500 Outreach			
5510 Direct Mail	-		
5515 Advertising	300	143	200
5520 Events			
5521 Joy Thrift			
5522 Comfort & Joy	500	80	250
5523 Easter Egg Hunt	250	204	250
5524 Summer Event			
5525 Christmas Eve	300	440	400
Total 5520 Events	1,050	724	900
5526 Printing		33	100
5530 Web Hosting & Development	229	252	252
5535 Seasonal Signage	1,100	320	400
Total 5535 Seasonal Signage	1,100	320	400
5540 Visitor Packets	100	50	250
Total 5500 Outreach	2,779	1,521	2,102
5600 Education-Growth			
5610 Adult			
5611 Class Books/Bibles	200	116	200
5613 Misc Supplies	50	61	1,100
5614 A.M. Leader Training	-	117	150
5615 LEAD	-		
Total 5610 Adult	250	294	1,450
5620 Senior High Youth			
5622 Special Project	-		
5623 School Year Events	300	103	300
5624 Summer Events	252	16	1,200
5625 New Programs	-		
5626 Sunday School	100		100
5627 Materials & Supplies	30	72	500
5628 SHYM Leader Training	50		110
Total 5620 Senior High Youth	732	190	2,210
5630 Middle School Youth			
5631 Retreat	-		
5632 Confirmation Sunday			225
5633 Confirmation Materials	175	241	175
5635 Events	400	573	300
5636 Materials & Supplies		72	
Total 5630 Middle School Youth	575	887	700
5640 Children's			
5641 Nursery Supplies	-		
5642 Curricula	150	42	

5644 VBS Curriculum/Supplies	2,800	1,952	2,800
5645 VBS Food & Luncheon Supplies	-		
5646 Misc Supplies	-	137	150
5648 VBS Graphics			
5649 VBS Staff Shirts			
Total 5640 Children's	2,950	2,131	2,950
5650 Bibles for Distribution	100	158	150
Total 5600 Education-Growth	4,607	3,660	7,460
5700 Fellowship			
5710 Sunday Supplies	150		150
5720 Sunday Coffee Supplies	250	30	50
5730 Special Events	300	9	
5740 Sam's Club Membership	45	45	45
Total 5700 Fellowship	745	85	245
5800 Generosity Program			
5810 Stewardship Drive Consultant Fee	13,928	11,266	
5820 Presentation Materials	350	554	
5850 Pledge Material Production	300	504	
5860 Postage & Delivery	200	233	
5870 Stewardship Drive Celebration		1,637	500
Total 5800 Generosity Program	14,778	14,194	500
5900 Service			
5910 GWOH	400	124	400
5915 Mission Trips			
5920 Recovery Assistance	7,800	461	1,920
5925 Community Group Meeting Support	-		
5930 Baby Pantry	1,800	1,770	3,600
5940 Food Ministry			500
Total 5900 Service	10,000	2,355	6,420
Total Expenses	407,191	403,249	456,570
Net Operating Income	0	8,242	0