

Presbyterian-United Church of Christ
2023 annual report

Date Range: Jan 1st 2023 - Dec 31st 2023 | Includes Open Transactions

Accounts	Budget Jan 01, 2023 - Dec 31, 2023	Actual This Year Year to Date	Budget Jan 01, 2024 - Dec 31, 2024
Revenues			
Regular Income			
400100 Pledged Income	342,000	308,310	315,000
400220 Non Pledge Income	20,000	33,661	25,000
400300 Loose Plate	6,000	9,743	8,000
Total Regular Income	368,000	351,713	348,000
Gifts and Incidentals			
400003 Refugee Relief	5,000	0	0
400004 Mission and Special Gifts	6,000	5,480	3,000
400700 Building Use	23,000	18,999	20,000
Total Gifts and Incidentals	34,000	24,479	23,000
Income from Invested Funds			
400200 Augustin Mission Fund Income	5,500	5,500	5,000
400330 Deacons Fund Income	1,600	1,600	1,600
400400 Youth Fund Income	4,000	4,000	4,000
400450 Manse Income	20,000	20,000	20,000
400460 Christian Ed. Income	1,000	1,000	1,000
400610 Investment Fund Income	68,000	5,622	43,500
Total Income from Invested Funds	100,100	37,722	75,100
Total Revenues	\$ 502,100	\$ 413,914	\$ 446,100
Expenses			
Salary			
570110 Pastor Base Salary	52,556	37,351	52,556
570115 Pastor Housing Allowance	29,204	20,755	29,204
570120 Pastor FICA Allowance	6,255	4,448	6,436
570141 Pastor Study and Pro. Dev.	3,500	878	3,000
570210 Associate Pastor Base Salary	24,500	0	0
570215 Associate Pastor Housing Allowance	7,500	0	0
570220 Associate Pastor FICA Offset	1,500	0	0
570225 AP Study and Pro. Allow	500	0	0
Salary Expenses			
570295 Pastor Pensions	11,500	5,766	7,200
570296 Pastor Health Insurance	29,800	18,506	25,660
570303 FICA	8,000	6,954	8,000
570304 Medicare	2,000	1,626	2,000
570700 Staff Mileage Allowance	1,000	1,280	1,000
Total Salary Expenses	52,300	34,132	43,860
Salaries/All Other			
510701 Bookkeeper	10,000	6,667	10,000
510720 Coordinator Sr. Ministries	0	10,000	15,000
510730 Custodian	14,000	11,741	12,000
510731 Media Specialist	0	313	0
510735 Music Director	18,215	18,264	18,765
510740 Organist	14,470	12,388	14,900
510750 Office Manager	44,300	46,664	45,000
510780 Sound Technician	2,000	2,062	3,000
510785 Sunday School Coordinator	4,000	2,892	3,500

Accounts	Budget	Actual	Budget
	Jan 01, 2023 - Dec 31, 2023	This Year Year to Date	Jan 01, 2024 - Dec 31, 2024
510786 Youth Director	23,000	1,917	0
570100 Salaries-All Other	1,000	8,565	2,500
570101 Pastor Search Expenses	0	0	5,000
Total Salaries/All Other	130,985	121,471	129,665
Total Salary	308,800	219,035	264,721
Building Operations			
570710 Maintenance and Repair	21,000	23,253	31,000
570720 M/R Contracts	16,000	19,261	16,500
570750 Bus Expenses	1,000	1,756	1,000
570780 Utilities	14,000	13,684	14,000
570785 Solar Panel Lease	6,000	5,943	0
570790 Sewer and Water	1,500	2,884	3,000
Total Building Operations	59,500	66,782	65,500
Administrative Expenses			
570810 Office Supplies	2,000	1,365	2,000
570811 Pay Pal Fees	2,500	1,761	1,800
570812 Internet, Phone, Software Support	12,000	13,748	12,000
570830 Incidental/Petty Cash	1,000	1,263	1,000
570840 Insurance and Compensation	28,000	36,630	20,000
570850 Postage	500	597	500
Total Administrative Expenses	46,000	55,365	37,300
Program			
570901 Adult Christian Education	500	852	500
570902 Children's Committee	500	55	500
570905 Congregational Life	1,000	7,132	3,000
570906 Membership and Outreach	4,000	84	3,000
570910 Sr. Ministries	300	132	1,000
570912 Youth Group (Expenses)	4,000	976	4,000
570915 Deacons	1,200	2,332	1,200
570920 Sanctuary Supply	500	209	500
570930 Music	4,800	4,782	4,800
577940 Pulpit Supply	1,000	3,136	1,000
Total Program	17,800	19,690	19,500
Mission and Outreach			
580100 Presbyterian Outreach	8,000	8,000	8,000
580200 UCC Outreach	10,000	10,000	10,000
580400 Apportionment	9,000	7,890	8,000
580500 Refugee Relief	5,000	11,193	8,000
580700 Local Mission	10,000	8,449	10,000
580900 Social Concerns Mission	15,000	7,510	15,000
Total Mission and Outreach	57,000	53,043	59,000
Total Expenses	\$ 489,100	\$ 413,914	\$ 446,021
Net Total	\$ 13,000	\$ 0	\$ 79