

Approved by the Congregation November 13, 2022

	<b>Budget 2022</b>	<b>Actuals 1/1/2022-7/31/2022</b>	<b>Approved Budget 2023</b>
<b>INCOME</b>			
Dividends from investments			
General Fund Income		<b>\$111,544.96</b>	
Interest Income			
Other Income		<b>1,698.29</b>	
Facility Use Income		<b>23,476.00</b>	
<b>TOTAL INCOME</b>		<b>136,719.25</b>	
<b>ADMINISTRATIVE MINISTRIES</b>			
<b>Church Office</b>			
COMMUNITY INFORMATION/Publicity	1,500	2,158	
COPIER COSTS (Lease & supplies)	4,000	3,341	
INTERNET - Website, Realm, Comcast Internet	3,600	3,466	
OFFICE EXPENSES	2,000	649	
POSTAGE-ENVELOPES	1,000	681	
SAFE DEPOSIT BOX RENTAL	85	0	
OFFICE MANAGER - SALARY	25,000	479	
OFFICE MANAGER - BENEFIT	1,200		
OFFICE MANAGER- Medicare	377	7	
OFFICE MANAGER-Social	1,612	30	
STEWARDSHIP MATERIALS AND SUPPLIES	100		
<b>Sub-Total Church Office</b>	<b>40,474</b>	<b>10,811</b>	<b>0</b>

<b>NC4 Payroll</b>			
BANKING FEES/EXPENSES	450	476	
MISCELLANEOUS - STAFF	1,500		
PAYROLL SERVICES	660	465	660
WORKER'S COMPENSATION	1,700	1,662	
<b>Sub-Total NC4 Payroll</b>	<b>4,310</b>	<b>2,603</b>	<b>660</b>
<b>Facilities</b>			
BUILDING/BOILER INSURANCE	5,500	5,385	
CUSTODIAN - Salary	22,265	12,988	11,133
CUSTODIAN - Medicare	350	201	175
CUSTODIAN - Social Security	1,499	860	749
CUSTODIAN - BENEFIT	1,500	875	1,500
PROPERTY MANAGER -			
GROUNDS -(Snow Removal, landscaping contract, tree & shrub pruning)	15,000	3,201	
MAINTENANCE & REPAIRS (Inc. Boiler Maint, Elec. repairs, Eleva. Maint, Gutter Cleaning, window washing)	20,000	29,376	
CUSTODIAL EXPENSES	7,500	3,559	
SERVICE CONTRACTS (incl. elevator, & boiler)	4,000	4,801	
SOLID WASTE & WATER QUALITY	3,200	18	
UTIL.-ELECTRICITY	10,000	6,141	
UTIL-GAS	12,240	7,279	
UTIL-TELEPHONE	2,000	1,367	
UTIL-WATER	2,300	3,441	
<b>Sub-Total Facilities</b>	<b>107,354</b>	<b>79,492</b>	<b>13,557</b>
<b>TOTAL ADMINISTRATIVE MINISTRIES</b>	<b>138,013</b>	<b>92,906</b>	

<b>FAMILY LIFE MINISTRIES</b>			
<b>Faith Formation (inc.</b>			
MATERIALS & SUPPLIES	750	184	
CAMPS/CONFERENCE/RETREAT SCHOLARSHIPS	800	230	
NURSERY ATTENDANT	2,600		
NURSERY ATT. Bonus			
S. S. TEACHER	3,214		
S. S. TEACHER - Medicare	48		
S. S. TEACHER -Soc. Sec	206		
S. S. TEACHER Bonus			
<b>Sub-Total Faith Formation</b>	<b>7,618</b>	<b>414</b>	
<b>Hospitality &amp; Evangelism</b>			
CHURCH/COMMUNITY/SPEAKER EVENTS (i.e. Summer's End, Fall Festival)	1,200	191	
COFFEE HOUR SUPPLIES	1,000		
TRANSPORTATION - Cab/Lyft	500	18	
<b>Sub-Total Hospitality &amp; Evangelism</b>	<b>2,700</b>	<b>191</b>	
<b>Outreach &amp; Service</b>			
DISCIPLES MISSION FUND	500		500
DIS. CTR. FOR PUBLIC	500		500
POOR PEOPLE'S CAMPAIGN	500		500
OFF. OF THE GENERAL MIN. & PRES.	500		500
<b>Sub-total Outreach &amp; Service</b>	<b>2,000</b>		<b>2,000</b>
<b>TOTAL FAMILY LIFE</b>	<b>12,318</b>	<b>605</b>	

<b>PASTORAL MINISTRIES</b>			
<b>Pastoral Services</b>			
DISCRETIONARY ASSISTANCE FUND	1,000	250	
GRIEF MINISTRIES	500		
GUEST MINISTERS	750		
SR. MIN. - 403b	3,750	2,188	
SR. MIN.- AUTO	500		
SR. MIN.- CONFS,MTGS,ASSEMBLY	500	40	
SR. MIN.-CONTINUING EDUCATION	200	25	
SR. MIN.- HEALTH CARE	4,000	1,014	
SR.MIN.-HOUSING ALLOWANCE	19,000	11,093	
SR. MIN. - PENSION	10,962	6,395	
SR. MIN. - PROFESSIONAL EXPENSES	300	91	
SR. MIN.-SALARY	59,303	34,593	
<b>Sub-Total Pastoral Services</b>	<b>100,765</b>	<b>55,689</b>	

<b>Worship &amp; Arts</b>			
ADULT CHOIR MUSIC & SUPPLIES	300	101	
ADULT CHOIR DIR.-SALARY	20,348	11,870	
ADULT CHOIR DIR.-MEDICARE	300	175	
ADULT CHOIR DIR.-SOCIAL SECURITY	1,280	747	
ADULT CHOIR DIR. BONUS			
ENSEMBLE MUSIC & SUPPLIES	200	97	
SEASONAL DECORATIONS	300		
INSTRUMENT TUNINGS, REPAIRS	1,200	190	
INSTRUMENTALISTS-SOLOISTS	4,000	2,325	
PIANIST/ORGANIST-SALARY	16,957	9,892	
PIANIST/ORGANIST-MEDICARE	250	143	
PIANIST/ORGANIST-SOCIAL SECURITY	1,070	613	
PIANIST/ORGANIST BONUS			
SECTION LEADERS	1,500		
WORSHIP RESOURCES & SUPPLIES	1,200	435	
<b>Sub-Total Worship &amp; Arts</b>	<b>48,905</b>	<b>26,588</b>	<b>0</b>
<b>TOTAL PASTORAL MINISTRIES</b>	<b>149,670</b>	<b>82,277</b>	
<b>TOTAL OPERATIONAL BUDGET</b>	<b>314,126</b>	<b>175,788</b>	