

**2022 Budget - Amended**  
January 7, 2022

**2021 Actual**  
**Jan - July**    **2021 Budget**    **Recommended**  
**2022 Budget**

**REVENUES**

**Other Income**

|                            |  |                 |                |                 |
|----------------------------|--|-----------------|----------------|-----------------|
| 1-4110                     | Building Rentals                                     | \$1,457         | \$1,200        | \$1,200         |
| 1-4130                     | Int/Div - Unrestricted                               | \$141           | \$250          | \$200           |
| 1-4160                     | Building and Grounds                                 | \$957           | \$2,500        | \$2,000         |
| 1-4180                     | Office Income  | \$2,379         | \$450          | \$450           |
| 1-4185                     | Music Income   | \$0             | \$100          | \$100           |
| 1-4187                     | Parsonage Endowment Transfer                         | \$0             | \$0            | \$2,000         |
| 1-4188                     | Payroll Protection Program Grant Carry Over Transfer | \$0             | \$0            | \$30,288        |
| 1-4190                     | Payroll Protection Program Grant                     | \$90,058        | \$0            | \$0             |
| <b>Total Other Income:</b> |  | <b>\$94,992</b> | <b>\$4,500</b> | <b>\$36,238</b> |

**Program Income**

|                              |                        |                |                |                 |
|------------------------------|------------------------|----------------|----------------|-----------------|
| 1-4151                       | Fund Raiser/Super Sale | \$4,886        | \$8,000        | \$12,000        |
| 1-4152                       | Program Designated     | \$153          | \$350          | \$300           |
| 1-4153                       | Hospitality            | \$16           | \$500          | \$500           |
| 1-4154                       | Youth Ministry         | \$70           | \$0            | \$0             |
| <b>Total Program Income:</b> |                        | <b>\$5,125</b> | <b>\$8,850</b> | <b>\$12,800</b> |

**Received Through Pledges**

|  |                             |                  |                  |                  |
|--|-----------------------------|------------------|------------------|------------------|
| 1-4210                                 | General Offering Pledged    | \$133,190        | \$220,000        | \$216,032        |
| 1-4215                                 | General Offering Nonpledged | \$18,523         | \$15,665         | \$20,000         |
| 1-4220                                 | Loose Collection            | \$166            | \$1,500          | \$1,000          |
| 1-4240                                 | Special Collection          | \$250            | \$500            | \$500            |
| 1-4260                                 | Designated Gift             | \$100            | \$0              | \$0              |
| <b>Total Received Through Pledges:</b> |                             | <b>\$152,229</b> | <b>\$237,665</b> | <b>\$237,532</b> |

**P/L Reimbursement of Expenses**

|   |                                 |                |                 |                 |
|---|---------------------------------|----------------|-----------------|-----------------|
| 1-4510                                      | P/L Utilities/Internet          | \$2,845        | \$6,827         | \$6,827         |
| 1-4520                                      | P/L Insurance                   | \$922          | \$1,500         | \$1,500         |
| 1-4530                                      | P/L Payroll Reimbursement       | \$629          | \$1,632         | \$1,735         |
| 1-4540                                      | P/L Worker's Comp Reimbursement | \$737          | \$1,418         | \$1,418         |
| <b>Total P/L Reimbursement of Expenses:</b> |                                 | <b>\$5,133</b> | <b>\$11,377</b> | <b>\$11,480</b> |

**Total Revenues:**

\$257,479    \$262,392    \$298,050

Budgeted  
Increase:  
**\$35,658**

**EXPENSES**

**Building and Grounds**

|                                    |                                 |                 |                 |                 |
|------------------------------------|---------------------------------|-----------------|-----------------|-----------------|
| 1-6010                             | Building Repair, Maintenance    | \$13,443        | \$28,100        | \$26,000        |
| 1-6020                             | Equipment and Vehicle           | \$1,371         | \$500           | \$1,000         |
| 1-6025                             | Cleaning Service                | \$210           | \$0             | \$12,000        |
| 1-6030                             | Parsonage - Maintenance         | \$646           | \$500           | \$1,000         |
| 1-6040                             | Roof Replacement Loan Repayment | \$2,071         | \$3,551         | \$3,293         |
| <b>Total Building and Grounds:</b> |                                 | <b>\$17,741</b> | <b>\$32,651</b> | <b>\$43,293</b> |

**Education**

|                         |                         |              |                |                |
|-------------------------|-------------------------|--------------|----------------|----------------|
| 1-6110                  | Church School           | \$335        | \$574          | \$1,250        |
| 1-6130                  | Adult Education         | \$0          | \$75           | \$75           |
| 1-6035                  | Youth Mission           | \$0          | \$250          | \$250          |
| 1-6165                  | Youth Budgeted Expenses | \$0          | \$250          | \$250          |
| <b>Total Education:</b> |                         | <b>\$335</b> | <b>\$1,149</b> | <b>\$1,825</b> |

**Insurance**

|                         |                          |                |                 |                 |
|-------------------------|--------------------------|----------------|-----------------|-----------------|
| 1-6210                  | Workers' Comp/Disability | \$1,729        | \$4,000         | \$3,183         |
| 1-6220                  | Property Insurance       | \$3,558        | \$6,000         | \$9,241         |
| <b>Total Insurance:</b> |                          | <b>\$5,287</b> | <b>\$10,000</b> | <b>\$12,424</b> |

**Missions**

|                        |                           |            |                |                 |
|------------------------|---------------------------|------------|----------------|-----------------|
| 1-6320                 | Shared Ministries         | \$0        | \$0            | \$16,918 *      |
| 1-6321                 | Annual Conference Expense | \$0        | \$1,000        | \$500           |
| <b>Total Missions:</b> |                           | <b>\$0</b> | <b>\$1,000</b> | <b>\$17,418</b> |

**Office Expenses**

|                               |                               |                |                 |                 |
|-------------------------------|-------------------------------|----------------|-----------------|-----------------|
| 1-6405                        | Professional Training - Staff | \$133          | \$2,400         | \$2,400         |
| 1-6410                        | Bank Service Charges          | \$1,148        | \$1,500         | \$1,500         |
| 1-6420                        | Copier Expense                | \$2,656        | \$4,500         | \$2,500         |
| 1-6430                        | Postage                       | \$661          | \$1,094         | \$1,100         |
| 1-6450                        | Office Supplies               | \$510          | \$1,500         | \$1,250         |
| 1-6470                        | Subscriptions                 | \$1,587        | \$2,570         | \$2,800         |
| 1-6480                        | Computer Web Hosting/Support  | \$8            | \$350           | \$100           |
| 1-6490                        | Computer Equipment            | \$0            | \$0             | \$1,000         |
| <b>Total Office Expenses:</b> |                               | <b>\$6,703</b> | <b>\$13,914</b> | <b>\$12,650</b> |

**Clergy - Salaries**

|                                 |                        |                 |                 |                 |
|---------------------------------|------------------------|-----------------|-----------------|-----------------|
| 1-6510                          | Salary - Senior Pastor | \$31,569        | \$57,000        | \$59,900        |
| <b>Total Clergy - Salaries:</b> |                        | <b>\$31,569</b> | <b>\$57,000</b> | <b>\$59,900</b> |

**Lay - Salaries**

|        |                                 |          |          |          |
|--------|---------------------------------|----------|----------|----------|
| 1-6610 | Music                           | \$9,266  | \$14,748 | \$15,600 |
| 1-6620 | Treasurer                       | \$2,000  | \$1,040  | \$1,040  |
| 1-6630 | Administration                  | \$18,322 | \$30,371 | \$32,240 |
| 1-6640 | Custodian                       | \$4,450  | \$7,800  | \$0      |
| 1-6650 | Director of Christian Education | \$7,212  | \$12,500 | \$13,150 |
| 1-6670 | Child Care                      | \$25     | \$650    | \$0      |
| 1-6675 | Director of Youth Ministries    | \$231    | \$3,000  | \$3,150  |
| 1-6690 | FICA & Other Payroll Taxes      | \$2,886  | \$6,000  | \$5,000  |

|                              |  |          |          |          |
|------------------------------|--|----------|----------|----------|
| <b>Total Lay - Salaries:</b> |  | \$44,392 | \$76,109 | \$70,180 |
|------------------------------|--|----------|----------|----------|

**Clergy Benefits**

|        |                               |         |          |          |
|--------|-------------------------------|---------|----------|----------|
| 1-6520 | Pastor's Professional Account | \$613   | \$3,000  | \$3,000  |
| 1-6530 | Insurance - Pastor            | \$9,367 | \$16,058 | \$16,170 |
| 1-6535 | Insurance - Retired Pastors   | \$2,247 | \$3,853  | \$3,700  |
| 1-6540 | Clergy Pension                | \$5,736 | \$9,833  | \$10,340 |
| 1-6550 | Clergy Continuing Education   | \$0     | \$1,500  | \$1,500  |
| 1-6570 | Moving Expenses - Pastor      | \$450   | \$450    | \$450    |
| 1-6575 | Housing Allowance             | \$0     | \$0      | \$9,000  |

|                               |  |          |          |          |
|-------------------------------|--|----------|----------|----------|
| <b>Total Clergy Benefits:</b> |  | \$18,413 | \$34,694 | \$44,160 |
|-------------------------------|--|----------|----------|----------|

**Ministry Team Expenses**

|        |                  |       |         |         |
|--------|------------------|-------|---------|---------|
| 1-6710 | Worship Expenses | \$425 | \$1,000 | \$1,000 |
| 1-6720 | Licensing        | \$773 | \$2,000 | \$2,000 |
| 1-6740 | RHAFT/FISH Dues  | \$175 | \$225   | \$200   |
| 1-6750 | Music Expense    | \$0   | \$1,430 | \$1,500 |
| 1-6760 | Flowers          | \$225 | \$250   | \$500   |

|                                      |  |         |         |         |
|--------------------------------------|--|---------|---------|---------|
| <b>Total Ministry Team Expenses:</b> |  | \$1,598 | \$4,905 | \$5,200 |
|--------------------------------------|--|---------|---------|---------|

**Other Program Expenses**

|        |                         |          |         |         |
|--------|-------------------------|----------|---------|---------|
| 1-6730 | Hospitality             | \$67     | \$500   | \$500   |
| 1-6770 | Literature              | \$164    | \$150   | \$200   |
| 1-6780 | Stewardship             | \$0      | \$100   | \$100   |
| 1-6740 | Special Events          | \$0      | \$20    | \$0     |
| 1-6950 | Legal Services          | \$0      | \$5,000 | \$5,000 |
| 1-6999 | PPP Promiseland Payroll | \$62,990 | \$0     | \$0     |

|                                      |  |          |         |         |
|--------------------------------------|--|----------|---------|---------|
| <b>Total Other Program Expenses:</b> |  | \$63,221 | \$5,770 | \$5,800 |
|--------------------------------------|--|----------|---------|---------|

**Utilities**

|        |                     |         |          |          |
|--------|---------------------|---------|----------|----------|
| 1-6810 | Fuel & Electric     | \$8,383 | \$14,100 | \$14,100 |
| 1-6820 | Telephone           | \$1,428 | \$2,000  | \$2,000  |
| 1-6830 | Water/Fire Service  | \$525   | \$1,000  | \$1,000  |
| 1-6840 | Parsonage Utilities | \$3,236 | \$6,000  | \$6,000  |
| 1-6850 | Internet Access     | \$1,420 | \$2,100  | \$2,100  |

|                         |  |          |          |          |
|-------------------------|--|----------|----------|----------|
| <b>Total Utilities:</b> |  | \$14,992 | \$25,200 | \$25,200 |
|-------------------------|--|----------|----------|----------|

|                        |  |           |           |           |
|------------------------|--|-----------|-----------|-----------|
| <b>Total Expenses:</b> |  | \$203,916 | \$262,392 | \$298,050 |
|------------------------|--|-----------|-----------|-----------|

|                    |          |
|--------------------|----------|
| Budgeted Increase: | \$35,658 |
|--------------------|----------|

|                       |          |     |     |
|-----------------------|----------|-----|-----|
| <b>Net Gain/Loss:</b> | \$53,563 | \$0 | \$0 |
|-----------------------|----------|-----|-----|

\* Shared Ministries assessment of \$45,650 to be paid in full if there is a year-end fund balance

|                                    |                |                 |
|------------------------------------|----------------|-----------------|
| PPP Expenditures for Budget Items: | Utilities      | \$3,949         |
|                                    | Staff Salaries | \$22,612        |
|                                    | PPP2 Loan      | \$507           |
|                                    |                | <u>\$27,068</u> |