

2023 BUDGET

Annual Budget

Support and Revenue

3210-Pledges	\$	268,000.00
3220-Nonpledges	\$	172,700.00
3230-Sunday School	\$	1,500.00
3240-Loose Offering	\$	10,000.00
3250-Miscellaneous Revenue/WECS	\$	12,000.00
3300-Designated Giving	\$	45,000.00
3320-Capital Campaign Giving		
<i>3400-Investment Earnings</i>		
3410-Investment Earnings	\$	500.00
3420-Unrealized Gains/Losses		
Total	\$	509,700.00
Grand Total Revenues	\$	509,700.00

Children's Ministry

4010-Curriculum & Resources	\$	1,000.00
4015-Supplies	\$	500.00
4018-Church School Classrooms	\$	100.00
4022-Wednesday Program	\$	500.00
4025-Vacation Bible School	\$	3,000.00
4027-Volunteer/Teacher Appreciation	\$	100.00
4031-Elementary Student Care	\$	500.00
4045-Nursery Supplies	\$	100.00
4060-Children's Special Events	\$	1,000.00
4070-Safe Gatherings Certification	\$	1,000.00
<i>Children's Ministry Salaries</i>		
4005-Coordinator Salary	\$	21,911.00
4007-Coordinator Continuing Ed	\$	750.00
4024-Bible School Coordinator	\$	2,310.00
4035-Nursery Staff	\$	4,000.00
4040-Cell Phone Reimbursement	\$	600.00
4075-Payroll Taxes	\$	2,000.00
Total	\$	39,371.00

Youth Ministry

4115-Youth Leadership Development	\$	500.00
4120-Youth Curriculum	\$	300.00
4125-Senior Recognition	\$	200.00
4130-Events	\$	2,500.00
4140-Sponsor/Teacher Support	\$	400.00
4142-Student Care	\$	500.00

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4150-Youth Supplies	\$	1,500.00
4152-Subscriptions	\$	50.00
4156-Technology	\$	500.00
4160-Confirmation	\$	4,000.00
<i>Youth Ministry Salaries</i>		
4165-Youth Pastor Salary	\$	45,150.00
4166-Youth Pastor Pension	\$	1,354.50
4167-Continuing Education	\$	1,000.00
4168-Travel Expense Reimbursement	\$	500.00
4169-Cell Phone Reimbursement	\$	1,200.00
4190-Payroll Taxes	\$	3,386.25
Total	\$	63,040.75

Adult Ministry

4220-Adult Curriculum /Discipleship	\$	2,500.00
4225-Young Adult Curriculum	\$	500.00
4230-Discipleship Ministries	\$	-
Total	\$	3,000.00

Evangelism & Volunteers

4510-External Communications	\$	1,000.00
4515-Visitor/New Member Ministries	\$	500.00
4536-Strategic Vision Outcomes	\$	1,500.00
4537-Intergenerational Events	\$	1,000.00
4540-Volunteer Appreciation	\$	250.00
4545-Fellowship Time	\$	3,500.00
Total	\$	7,750.00

Missions Ministry

5110-Transportation Ministry	\$	1,500.00
5120-STEPMC	\$	10,000.00
5125-SERVE Day	\$	2,000.00
5130-Conference Connectional Travel	\$	1,000.00
5140-Mission Share	\$	45,051.00
5150-Mission Agency Support	\$	4,505.00
<i>Mission Salaries</i>		
5190-Outreach Coordinator	\$	6,300.00
5195-Payroll Taxes	\$	472.50
5198-Cell Phone Reimbursement	\$	600.00
Total	\$	71,428.50

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Congregational Care Ministry

5335-Congregational Care Ministries	\$	500.00
Total	\$	500.00

Worship Ministry

5505-Worship Supplies	\$	1,200.00
5510-Technology & Sound	\$	1,000.00
5520-Special Events	\$	-
5530-Worship Music	\$	200.00
5542-Worship Contracts	\$	1,680.00
5545-Bell Maintenance	\$	100.00
5548-Praise Band	\$	2,000.00
5550-Professional Memberships	\$	105.00
5560-Guest Musicians	\$	150.00
5565-Organ/Piano Tuning	\$	500.00
<i>Worship Salaries</i>		
????-Worship Design Stipend	\$	2,400.00
5575-Director of Music	\$	16,000.00
5580-Organists	\$	9,450.00
5585-Technology Specialist	\$	5,697.30
5595-Payroll Taxes	\$	1,224.00
Total	\$	41,706.30

Office & Support Ministry

6105-Postage	\$	2,000.00
6110-Paper/Envelopes	\$	1,000.00
6115-Banking/on-line giving fees	\$	1,500.00
6120-Telephone and Internet	\$	6,500.00
6125-Repairs/Supplies/Equipment	\$	1,000.00
6130-Service Contracts/software	\$	1,000.00
6132-C.C./Share Faith/Webpage	\$	1,000.00
6135-Copier Lease	\$	9,000.00
6145-Miscellaneous	\$	500.00
6155-Churches United in Ministry	\$	50.00
6156-Ministerial Alliance	\$	100.00
6157-Chamber of Commerce	\$	170.00
6165-Professional Fees	\$	18,000.00
<i>Staff Support Salaries</i>		
6185-Church Secretary Salary	\$	38,251.20
6190-Secretary Pension	\$	1,148.00
6193-Cell Phone Reimbursement	\$	600.00
6195-Payroll Taxes	\$	2,869.00
Total	\$	84,688.20

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Congregational Leadership

Lead Pastor

6300-Salary	\$	82,773.00
6310-Pastor Pension	\$	7,450.00
6315-Continuing Education	\$	1,800.00
6320-Travel Expense Reimbursement	\$	2,000.00

Associate Pastor

6400-Salary	\$	64,046.00
6410-Pastor Pension	\$	4,999.00
6415-Continuing Education	\$	1,500.00
6420-Travel Expense Reimbursement	\$	1,500.00
6425-Housing Allowance	\$	9,600.00
6450-Parsonage Repairs/Maintenance	\$	1,500.00
6452-Parsonage Service Contracts	\$	600.00
6455-Staff Travel Reimbursement	\$	250.00
6460-Staff/Leadership Development	\$	1,500.00
6465-Staff Bonus Pool	\$	2,850.00

Total \$ 182,368.00

Facilities Maintenance

Utilities

7101-Electric	\$	26,000.00
7102-Water	\$	3,000.00
7103-Sewer	\$	3,300.00
7104-Refuse	\$	900.00
7105-Gas	\$	10,000.00
7201-Insurance	\$	26,892.00

Maintenance & Supplies

7301-Paper Goods	\$	1,400.00
7304-Cleaning Materials	\$	1,000.00
7306-Miscellaneous	\$	2,500.00
7307-Repairs & Plumbing	\$	12,000.00
7308-Lawn Care & Snow Removal	\$	5,000.00

Church Property

7405-Maintenance Contracts	\$	18,000.00
7410-Van Maintenance	\$	3,000.00
7420-Special Projects	\$	2,000.00
7425-Interest Expense	\$	13,600.00
7426-Mortgage Loan Costs	\$	-

Facilities Maintenance Salaries

7470-Building Manager	\$	7,121.00
7480-Custodian Salary	\$	41,018.00
7485-Custodian Pension	\$	1,140.00
7492-Cell Phone Reimbursement	\$	1,200.00

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7495-Payroll Taxes	\$	3,610.00
Total	\$	182,681.00
<hr/> Designated Missions Ministry		
8210-STEPMC-Individual Support	\$	-
8140-Facilities Maintenance	\$	5,000.00
8200-Mission Trips	\$	5,000.00
8240-Other Ministries	\$	-
8280-Scholarships	\$	-
8283-Camping	\$	5,000.00
8282-Seniors	\$	2,500.00
8300-Special Offerings/Great Plains	\$	2,000.00
8320-Special Offerings/Local	\$	2,000.00
8380-Servant Outreach Fund	\$	21,000.00
8400-Worship	\$	1,000.00
8420-Youth	\$	1,500.00
Total	\$	45,000.00
<hr/> Grand Total Expenses \$ 721,533.75		