

2023 Budget					
NOTE: Actual Expenditures are through 12/2/2022					
				Weekly Requirement	Change
	2022 budget:	\$ 480,880.23		\$ 9,247.70	
	2023 budget:	\$ 470,065.22		\$ 9,039.72	\$ (207.98)
	2022 Budget	Actual Expenditures	Difference	2023 Budget	Change
100 Missions					
A COOP Program	31,257.22	27,814.00	3,443.22	30,554.24	(702.98)
B Assoc Missions	14,426.41	12,838.00	1,588.41	14,101.96	(324.45)
C MACC	2,404.40	2,140.00	264.40	2,350.33	(54.07)
Total 100 Missions	\$ 48,088.03	\$ 42,792.00	\$ 5,296.03	\$ 47,006.52	\$ (1,081.51)
201 Pastor					
A Base Salary	73,948.62	68,229.69	5,718.93	74,430.15	481.53
B Housing	19,481.62	17,961.25	1,520.37	21,803.00	2,321.38
C Retirement	4,800.00	4,400.00	400.00	4,800.00	-
D Health & Life Insurance	10,217.16	12,271.96	(2,054.80)	12,351.96	2,134.80
E Bonus		6,161.20	(6,161.20)	3,000.00	3,000.00
Total 201 Pastor	\$ 108,447.40	\$ 109,024.10	\$ (576.70)	\$ 116,385.11	\$ 7,937.71
202 Minister of Worship & Youth					
A Base Salary	260.00	240.00	20.00	260.00	-
B Social Security & Medicare	3,048.80	1,732.69	1,316.11	1,884.14	(1,164.66)
C Housing	39,593.60	20,606.13	18,987.47	24,369.28	(15,224.32)
F Bonus		1,804.09	(1,804.09)	1,500.00	1,500.00
Total 202 Minister of Worship & Youth	\$ 42,902.40	\$ 24,382.91	\$ 18,519.49	\$ 28,013.42	\$ (14,888.98)
215 Professional Reimbursement					
A Pastor Dave	1,500.00		1,500.00	1,500.00	-
B Associate Pastor	1,500.00	659.56	840.44	1,500.00	-
C Administrative Assistant	40.00		40.00	40.00	-
Total 215 Professional Reimbursement	\$ 3,040.00	\$ 659.56	\$ 2,380.44	\$ 3,040.00	\$ -
221 Administrative Assistant					
A Salary	26,255.20	17,290.88	8,964.32	46,865.00	20,609.80
B Social Security & Medicare	2,008.52	1,322.76	685.76	3,585.17	1,576.65
C Bonus	-			1,000.00	1,000.00
Total 221 Administrative Assistant	\$ 28,263.72	\$ 18,613.64	\$ 9,650.08	\$ 51,450.17	\$ 23,186.45
300 Office Supplies & Expenses					
A Office Supplies	1,000.00	628.82	371.18	1,000.00	-
B Postage	400.00	151.15	248.85	400.00	-
C Copier Maint & Supplies	500.00	248.53	251.47	500.00	-
D Software and Hardware	2,800.00	2,473.07	326.93	2,600.00	(200.00)
E Payroll Services	2,000.00	1,939.14	60.86	2,000.00	-
F Bank Services & Supplies	150.00	264.49	(114.49)	225.00	75.00
Total 300 Office Supplies & Expenses	\$ 6,850.00	\$ 5,705.20	\$ 1,144.80	\$ 6,725.00	\$ (125.00)
310 Church & Worship Supplies					
A Bulletins	150.00	192.70	(42.70)	200.00	50.00
B Pew/Connect Cards. etc.	85.00		85.00	85.00	-
C General Supplies	300.00	119.85	180.15	300.00	-
D Worship Ministry Software	800.00	634.23	165.77	575.00	(225.00)
E Evangelism Literature	200.00	25.52	174.48	100.00	(100.00)
F Offerng Env/FaithSt/Servnt Kpr	1,000.00	1,265.66	(265.66)	1,600.00	600.00
Total 310 Church & Worship Supplies	\$ 2,535.00	\$ 2,237.96	\$ 297.04	\$ 2,860.00	\$ 325.00

	2022	Actual		2023	
	Budget	Expenditures	Difference	Budget	Change
320 Bible Teaching					
A Sunday School Literature	4,300.00	4,210.66	89.34	4,300.00	-
B Sunday School Supplies	500.00		500.00	500.00	-
C Vacation Bible School	700.00	37.62	662.38	700.00	-
D Junior Worship	100.00		100.00	100.00	-
E Tree House Club	500.00	205.08	294.92	-	(500.00)
Total 320 Bible Teaching	\$ 6,100.00	\$ 4,453.36	\$ 1,646.64	\$ 5,600.00	\$ (500.00)
360 Other Ministries					
A. Decorating	300.00	282.32	17.68	400.00	100.00
B Holiday Flowers				200.00	200.00
C Hospitality	1,000.00	1,647.23	(647.23)	2,500.00	1,500.00
D In His Service Academy	75.00		75.00	75.00	-
E Youth Ministries	5,500.00	5,019.27	480.73	5,500.00	-
F Deacon Ministries	300.00	483.77	(183.77)	445.00	145.00
G Guest Speakers	600.00		600.00	750.00	150.00
H Revival, Spiritual Growth and Missions	200.00	(975.55)	1,175.55	200.00	-
I Audio Visual	1,000.00	856.49	143.51	1,000.00	-
J Background Checks	500.00	944.65	(444.65)	250.00	(250.00)
K Men's Ministry	1,000.00	395.00	605.00	1,000.00	-
L Women's Ministry	1,000.00	290.38	709.62	1,000.00	-
M Pastor's Discretionary Counseling	250.00		250.00	250.00	-
N Grief Share	100.00		100.00	100.00	-
O Small Groups	400.00		400.00	400.00	-
P Community Outreach	300.00	401.64	(101.64)	300.00	-
Q Ministry Safe Training				525.00	525.00
R Building Furnishings and Equipment				12,000.00	12,000.00
Total 360 Other Ministries	\$ 12,525.00	\$ 9,345.20	\$ 3,179.80	\$ 26,895.00	\$ 1,845.00
370 Nursery					
A Part-Time Assistants	50.00		50.00	50.00	-
B Nursery Supplies	300.00		300.00	300.00	-
Total 370 Nursery	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ -
400 Music Ministry					
A Literature/Materials/Equipment	2,500.00	2,208.75	291.25	2,500.00	-
B Children's Choir	150		150	570.00	420.00
C Youth Music Literature/Materials/Equipment	200	62.75	137.25	200.00	-
D Drama	300	221.12	78.88	300.00	-
E Bell Choir				1,200.00	1,200.00
Total 400 Music Ministry	\$ 3,150.00	\$ 2,492.62	\$ 657.38	\$ 4,770.00	\$ 1,620.00
500 Utilities					
A Electricity	28,000.00	21,664.70	6,335.30	23,000.00	(5,000.00)
B Gas	15,000.00	10,640.18	4,359.82	13,000.00	(2,000.00)
C Telephone/Internet	4,000.00	3,714.82	285.18	4,000.00	-
D Water	1,000.00	759.07	240.93	1,000.00	-
Total 500 Utilities	\$ 48,000.00	\$ 36,778.77	\$ 11,221.23	\$ 41,000.00	\$ (7,000.00)
600 Building & Grounds Maint					
A Grounds & Parking Lot	14,000.00	13,061.66	938.34	17,050.00	3,050.00
B Building Maintenance & Repair	14,000.00	9,225.89	4,774.11	65,000.00	51,000.00
C Cleaning Service	25,200.00	25,100.00	100.00	31,200.00	6,000.00
D Maintenance Supplies	1,500.00	1,769.82	(269.82)	1,500.00	-
E Rubbish Removal	3,900.00	3,829.13	70.87	4,150.00	250.00
F Extra Building Repairs		24,795.71	(24,795.71)	not included in budget	
Total 600 Building & Grounds Maint	\$ 58,600.00	\$ 77,782.21	\$ (19,182.21)	\$ 118,900.00	\$ 60,300.00
700 Other Expenses					
A Advertising (google ads)	720.00	472.92	247.08	720.00	-
B Insurance	10,500.00	11,665.24	(1,165.24)	12,000.00	1,500.00
C Accounting-Audit	4,000.00	4,000.00	-	4,000.00	-
D Website	450.00	294.25	155.75	350.00	(100.00)
Total 700 Other Expenses	\$ 15,670.00	\$ 16,432.41	\$ (762.41)	\$ 17,070.00	\$ 1,400.00

