

<b>2022 Budget</b>					
NOTE: Actual Expenditures are through 12/4/2021					
	<b>2021 budget:</b>	\$ 471,509.38			
	<b>2022 budget:</b>	\$ 470,460.16			
	<b>2021</b>	<b>2022</b>	<b>Change</b>		
<b>Weekly Requirement</b>	<b>\$9,067.49</b>	9,047.31	\$ (20.18)		
	<b>2021</b>	<b>Actual</b>		<b>2022</b>	
	<b>Budget</b>	<b>Expenditures</b>	<b>Difference</b>	<b>Budget</b>	<b>Change</b>
<b>100 Missions</b>					
A COOP Program	30,648.11	28,174.00	2,474.11	30,579.91	(68.20)
B Assoc Missions	14,145.28	13,002.00	1,143.28	14,113.80	(31.48)
C MACC	2,357.55	2,168.00	189.55	2,352.30	(5.25)
<b>Total 100 Missions</b>	<b>\$ 47,150.94</b>	<b>\$ 43,344.00</b>	<b>\$ 3,806.94</b>	<b>\$ 47,046.02</b>	<b>\$ (104.92)</b>
<b>200 Pastoral Staff Salaries</b>	<b>\$ 147,082.31</b>	<b>\$ 128,127.92</b>	<b>\$ 18,954.39</b>	<b>\$ 151,349.80</b>	<b>\$ 4,267.49</b>
<b>215 Professional Reimbursement</b>					
A Pastor Dave	1,500.00		1,500.00	1,500.00	-
B Associate Pastor	1,500.00	528.68	971.32	1,500.00	-
C Sharon Michaud	40.00		40.00	40.00	-
<b>Total 215 Professional Reimbursement</b>	<b>\$ 3,040.00</b>	<b>\$ 528.68</b>	<b>\$ 2,511.32</b>	<b>\$ 3,040.00</b>	<b>\$ -</b>
<b>220 Support Staff Salaries</b>	<b>\$ 39,047.45</b>	<b>\$ 13,451.12</b>	<b>\$ 25,596.33</b>	<b>\$ 20,185.67</b>	<b>\$ (18,861.78)</b>
<b>300 Office Supplies &amp; Expenses</b>					
A Office Supplies	1,000.00	523.35	476.65	1,000.00	-
B Postage	400.00	279.18	120.82	400.00	-
C Copier Maint & Supplies	500.00	155.33	344.67	500.00	-
D Software and Hardware	500.00	431.09	68.91	2,200.00	1,700.00
E Payroll Services	2,600.00	2,287.42	312.58	2,000.00	(600.00)
F Bank Svcs & Supplies	150.00	231.04	(81.04)	150.00	-
<b>Total 300 Office Supplies &amp; Expenses</b>	<b>\$ 5,150.00</b>	<b>\$ 3,907.41</b>	<b>\$ 1,242.59</b>	<b>\$ 6,250.00</b>	<b>\$ 1,100.00</b>
<b>310 Church &amp; Worship Supplies</b>					
A Bulletins	150.00	99.90	50.10	150.00	-
B Visitor Packs	85.00		85.00	85.00	-
C General Supplies	300.00	132.42	167.58	300.00	-
D Worship Ministry Software	600.00	422.00	178.00	800.00	200.00
E Evangelism Literature	200.00		200.00	200.00	-
F Offerng Env/FaithSt/Servnt Kpr	1,300.00	848.89	451.11	1,000.00	(300.00)
<b>Total 310 Church &amp; Worship Supplies</b>	<b>\$ 2,635.00</b>	<b>\$ 1,503.21</b>	<b>\$ 1,131.79</b>	<b>\$ 2,535.00</b>	<b>\$ (100.00)</b>
<b>320 Bible Teaching</b>					
A Sunday School Literature	4,500.00	4,054.08	445.92	4,300.00	(200.00)
B Sunday School Supplies	500.00	339.08	160.92	500.00	-
C Vacation Bible School	700.00		700.00	700.00	-
D Junior Worship	100.00		100.00	100.00	-
E Tree House Club	1,000.00	450.39	549.61	500.00	(500.00)
<b>Total 320 Bible Teaching</b>	<b>\$ 6,800.00</b>	<b>\$ 4,843.55</b>	<b>\$ 1,956.45</b>	<b>\$ 6,100.00</b>	<b>\$ (700.00)</b>

	2021	Actual		2022	
	Budget	Expenditures	Difference	Budget	Change
<b>360 Other Ministries</b>					
A Flower and Decorating Ministry	300.00	107.25	192.75	300.00	-
B Hospitality	1,000.00	551.76	448.24	1,000.00	-
C In His Service Academy	75.00		75.00	75.00	-
D Youth Ministries	5,500.00	3,895.38	1,604.62	5,500.00	-
E Deacon Ministries	300.00	128.55	171.45	300.00	-
F Guest Speakers	400.00	400.00	-	600.00	200.00
G Revival, Spiritual Growth and Missions	200.00	-	200.00	200.00	-
H Audio Visual	3,000.00	2,431.43	568.57	1,000.00	(2,000.00)
I Background Checks	500.00	59.85	440.15	500.00	-
J Men's Ministry	1,000.00	121.32	878.68	1,000.00	-
K Women's Ministry	1,000.00	(231.38)	1,231.38	1,000.00	-
L Pastor's Discretionary Counseling	500.00		500.00	250.00	(250.00)
M College Ministries	100.00		100.00	-	
N Marriage Retreat	500.00		500.00	-	
O Grief Share	100.00		100.00	100.00	-
P Overcomer's in Christ	150.00		150.00	-	
<b>Total 360 Other Ministries</b>	<b>\$ 14,625.00</b>	<b>\$ 7,464.16</b>	<b>\$ 7,160.84</b>	<b>\$ 11,825.00</b>	<b>\$ (2,050.00)</b>
<b>370 Nursery</b>					
A Part-Time Assistants	50.00		50.00	50.00	-
B Nursery Supplies	300.00	125.87	174.13	300.00	-
<b>Total 370 Nursery</b>	<b>\$ 350.00</b>	<b>\$ 125.87</b>	<b>\$ 224.13</b>	<b>\$ 350.00</b>	<b>\$ -</b>
<b>400 Music Ministry</b>					
A Literature/Materials/Equipment	2,500.00	1,393.10	1106.9	2,500.00	-
C Children's Choir	150		150	150.00	-
D Youth Music Literature/Materials/Equipm	200		200	200.00	-
E Drama	300		300	300.00	-
<b>Total 400 Music Ministry</b>	<b>\$ 3,150.00</b>	<b>\$ 1,393.10</b>	<b>\$ 1,756.90</b>	<b>\$ 3,150.00</b>	<b>\$ -</b>
<b>500 Utilities</b>					
A Electricity	18,000.00	22,494.17	(4,494.17)	28,000.00	10,000.00
B Gas	10,700.00	8,551.33	2,148.67	15,000.00	4,300.00
C Telephone/Internet	3,250.00	3,612.48	(362.48)	4,000.00	750.00
D Water	1,000.00	723.71	276.29	1,000.00	-
<b>Total 500 Utilities</b>	<b>\$ 32,950.00</b>	<b>\$ 35,381.69</b>	<b>\$ (2,431.69)</b>	<b>\$ 48,000.00</b>	<b>\$ 15,050.00</b>
<b>600 Building &amp; Grounds Maint</b>					
A Grounds & Parking Lot	14,000.00	10,226.69	3,773.31	14,000.00	-
B Building Maintenance & Repair	14,000.00	9,952.67	4,047.33	14,000.00	-
C Cleaning Service	25,200.00	25,200.00	-	25,200.00	-
D Maintenance Supplies	2,500.00	1,026.52	1,473.48	1,500.00	(1,000.00)
E Rubbish Removal	3,000.00	2,326.64	673.36	3,900.00	900.00
<b>Total 600 Building &amp; Grounds Maint</b>	<b>\$ 58,700.00</b>	<b>\$ 48,732.52</b>	<b>\$ 9,967.48</b>	<b>\$ 58,600.00</b>	<b>\$ (100.00)</b>
<b>700 Other Expenses</b>					
A Advertising (google ads)	720.00		720.00	720.00	-
B Insurance	9,300.00	10,283.14	(983.14)	10,500.00	1,200.00
C Accounting-Audit	4,000.00	3,750.00	250.00	4,000.00	-
D Website	450.00	518.67	(68.67)	450.00	-
<b>Total 700 Other Expenses</b>	<b>\$ 14,470.00</b>	<b>\$ 14,551.81</b>	<b>\$ (81.81)</b>	<b>\$ 15,670.00</b>	<b>\$ 1,200.00</b>
<b>800 Debt Svce/Building Fund</b>					
A Loan Payments	96,358.68	88,328.79	8,029.89	96,358.68	-
<b>Total 800 Debt Svce/Building Fund</b>	<b>\$ 96,358.68</b>	<b>\$ 88,328.79</b>	<b>\$ 8,029.89</b>	<b>\$ 96,358.68</b>	<b>\$ -</b>
<b>Total without missions</b>	<b>\$ 424,358.44</b>	<b>\$ 348,339.83</b>	<b>\$ 76,018.61</b>	<b>\$ 423,414.15</b>	<b>\$ (944.29)</b>
<b>Total with missions</b>	<b>\$ 471,509.38</b>	<b>\$ 391,683.83</b>	<b>\$ 79,825.55</b>	<b>\$ 470,460.16</b>	<b>\$ (1,049.22)</b>

	2021	Actual		2022		
	Budget	Expenditures	Difference	Budget	Change	
			Actual Average Weekly Giving	Change in Average Weekly Giving	Total Income	Total Expenditures
	Weekly requirement					
	2011	9,037.29	8,938.13	(1.46)	467,484.74	469,939.20
	2012	8,740.51	8,398.68	(539.45)	444,060.26	454,506.37
	2013	9,067.49	8,213.43	(185.25)	425,073.54	457,046.07
	2014	9,059.93	8,735.63	522.20	453,399.64	480,189.24
	2015	9,392.01	8,970.51	234.89	474,106.83	479,878.20
	2016	9,347.80	9,806.05	835.54	500,757.18	493,215.70
	2017	9,589.30	10,244.62	438.57	564,360.24	539,470.09
	2018	8,732.07	9,214.53	(1,030.09)	476,983.75	480,682.72
	2019	8,913.67	9,668.82	454.29	473,772.00	454,406.60
	2020	9,147.12	9,639.51	(29.31)	496,756.40	435,979.83
	2021	9,067.49	9,029.53	(609.98)	435,987.90	435,783.82
					- income includes use of facilities	
					-expenses include \$44,000 in	
	NOTE:	2021 figures are through 12/5/2021			principal payments	
	\$ 470,460.16	2021 Proposed Budget Total				
	<b>\$ 469,535.56</b>	<b>2022 budget should not exceed this amount based on 2021 avg. giving</b>				
	\$ 924.60	Amount of 2022 proposed budget over current giving				