

Account No.	Account Name	2022 Budget		Projected to YE 2022 (Nov)	2023 Faith Budget	Proposed 2023 Budget	2023/2022 Budget % Change	Faith Budget Justification
Income								
4,100,050	From Reserve	\$16,962		\$44,875	\$1,025	\$19,268		
4,100,200	Pledge Income	\$510,050		\$481,520	\$562,796	\$500,396	-1.9%	2022 Stewardship Goal - Needed to balance budget
4,100,250	Past Pledge	\$1,000		\$700	\$1,000	\$1,000		An 10% increase in pledges is needed to fund the 2023 budget without using reserve accounts
4,100,300	Non-Pledge Income (incl Loose Plate)	\$22,260		\$22,166	\$22,000	\$24,500		
4,100,500	Rent Income	\$8,000	%	\$13,064	\$11,500	\$12,000		
4,100,600	Other Income	\$8,000		\$6,300	\$4,000	\$7,000		
	Total Budgeted Income	\$566,272		\$568,625	\$602,321	\$564,164	-0.4%	
Expenses								
	Total Personnel	\$268,385	47.4%	\$268,385	\$286,563	\$276,650	3.1%	
5,100,060	Insurance/Workers Comp	\$23,925		\$23,971	\$26,400	\$26,400		20% increase over projection per the recommendation
5,100,062	Copier Lease & Exp	\$3,856		\$5,140	\$4,850	\$4,850		actual cost of lease plus estimated overages
5,100,064	Office Supplies	\$3,500		\$2,381	\$3,500	\$3,500		
5,100,066	Postage & Mailing	\$800		\$947	\$850	\$850		increased cost of postage
5,100,068	Telephone & Internet	\$4,000		\$6,344	\$4,250	\$4,250		Actual monthly cost of Spectrum and Mail Chimp
5,100,072	Computer Maintenance/Repair	\$6,500		\$9,823	\$7,250	\$7,250		New computers purchased in 2021 budget
5,100,075	Session Supplies	\$350		\$89	\$350	\$350		
5,100,080	Treasurer's Supplies	\$825		\$1,096	\$855	\$855		increase cost of postage
5,100,085	Subscriptions	\$1,250		\$715	\$975	\$975		Actual monthly cost of Worship Time(website), Zoom, et
5,100,090	Bk Chg/Brkg Fee/Stk Sale			\$309	\$425	\$425		
5,100,092	Admin. Misc	\$100		\$500	\$500	\$500		Luncheon for office volunteers
	Total Admin. (Non Salary)	\$45,106	8.0%	\$51,315	\$50,205	\$50,205	11.3%	
	Total Administration	\$313,491	55.4%	\$319,700	\$336,768	\$326,855	4.3%	
5,100,130	B&G/Gen. Maintenance	\$5,000		\$3,571	\$5,000	\$5,000		
5,100,140	B&G/Landscaping	\$4,500		\$4,367	\$5,000	\$5,000		Added 2 occurrences of bush ho
5,100,150	B&G/Cleaning & Kitchen Sup	\$300		\$155	\$300	\$300		
5,100,155	B&G/Memorial Garden	\$200		\$0	\$200	\$200		
5,100,157	B&G/HVAC Contracts	\$3,300		\$3,300	\$3,500	\$3,500		expected increase cost and maintneance
5,100,158	B&G/Bldg Design&Decorations	\$2,000		\$2,037	\$1,000	\$1,000		
	Total B/G Discretion Prop Exp	\$15,300		\$13,430	\$15,000	\$15,000		
5,100,160	B&G/Electricity	\$12,000		\$11,409	\$13,000	\$13,000		
5,100,165	B&G/Natural Gas	\$1,200		\$1,560	\$1,700	\$1,700		increased rate
5,100,170	B&G/Janitorial Service	\$7,000		\$7,691	\$7,700	\$7,700		increased rate
5,100,180	B&G/Pest Control	\$750		\$311	\$750	\$750		
5,100,190	B&G/Water/Sewer/Trash	\$4,300		\$7,564	\$6,500	\$6,500		94% increase water for irrigation
5,100,195	B&G/Security System/Fire	\$4,800		\$3,616	\$4,800	\$4,800		
	Total B&G Non-Discret. Exp	\$30,050		\$32,151	\$34,450	\$34,450		
	Total Buildings & Grnd Exp	\$45,350	8.0%	\$45,581	\$49,450	\$49,450	9.0%	
5,100,200	C/Y&F/Youth Curriculum/Supplies	\$300		\$122	\$300	\$300	OK	confirmation this coming year
5,100,220	C/Y&F/Youth Camp/Mission	\$2,000		\$545	\$2,000	\$2,000		needed if youth go to Montreat
5,100,230	C/Y&F/Vacation Bible School	\$617		\$815	\$1,500	\$1,500		Full costs. 2022 had costsplit between 2020/2021
5,100,235	C/Y&F/Nursery	\$450		\$85	\$450	\$450		May be getting preschool children
5,100,240	C/Y&F/Youth Curriculum/Supplies	\$600		\$597	\$600	\$600		
5,100,245	C/Y&F/Safe Gatherings Training	\$600		\$323	\$300	\$300		renewal good for 2 years
5,100,250	C/Y&F/Special Programs	\$400		\$610	\$600	\$600		coffee for teachers, easter egg hunt, 4th of July
5,100,255	C/Y&F/Youth Programs	\$200		\$109	\$200	\$200		
5,100,256	C/Y&F/Building Decorations	\$0		\$0	\$0	\$0		
	Total Children Youth and Family	\$5,167	0.9%	\$3,206	\$5,950	\$5,950	15.2%	
5,100,260	Ch.Ed/Adult	\$1,500		\$1,251	\$1,500	\$1,500	OK	speaker fees
5,100,265	CE/Library	\$200		\$0	\$200	\$200		More books for library
	Total Adult Christian Education	\$1,700	0.3%	\$1,251	\$1,700	\$1,700	0.0%	
5,100,300	Mission/Specified Mission	\$22,600		\$33,870	\$10,600	\$3,700		Benevolence Fund created \$1500/month.
5,100,302	Benevolence Fund				\$18,000	\$16,400		
5,100,305	Unspecified Missions	\$23,000		\$12,000	\$23,625	\$18,400		
5,100,310	Miss/Interch Fellowship Dues	\$50		\$50	\$50	\$50	0.0%	
5,100,320	Miss/1% Theol. Educ. Fund	\$2,000		\$2,000	\$2,000	\$1,600		Mission as 10.0% of the budget
5,100,340	Miss/Unified Mission Pledge	\$16,500		\$16,500	\$16,500	\$13,200		
5,100,360	Miss/Per Capita Apportion	\$3,250		\$3,250	\$3,250	\$2,600		
5,100,380	Miss/Pastor's Discretion Fund	\$500		\$328	\$1,000	\$400		
	Total Mission Expenses	\$67,900	12.0%	\$67,998	\$75,025	\$56,350	-17.0%	
5,100,400	Fellowship/ Din./Coffee Hr	\$500	#REF!	\$32	\$500	\$500	OK	
5,100,420	Fellowship/ General Supplies	\$800		\$37	\$800	\$800		
5,100,430	Fellowship/ Activities	\$1,300		\$988	\$1,300	\$1,300		
5,100,500	Welcoming/Membership/ Pop-In	\$150		\$123	\$0	\$0	OK	
5,100,550	Welcoming/Publicity	\$500		\$0	\$500	\$500		125th anniversary
5,100,570	Welcoming/New Member Lunches	\$400		\$0	\$400	\$400		
5,100,580	Welcoming/Friends & Family	\$1,000		\$80	\$1,000	\$1,000		New Pastor celebration
	Total Fellowship & /Welcome	\$4,650	0.8%	\$1,260	\$4,500	\$4,500	-3.2%	
5,100,720	Worship/Communion Sup	\$600		\$537	\$700	\$700		Using different bread for communion
5,100,730	Worship/Music Director's Budget	\$4,200		\$4,967	\$4,500	\$4,500		increased costs
5,100,734	Worship/Music Instr. Maintenance	\$1,400		\$2,028	\$1,500	\$1,500		
5,100,740	Worship/Pulpit Sup & V Preachers	\$600		\$300	\$600	\$600		
5,100,745	Worship/Sanctuary Art	\$275		\$1,049	\$800	\$800		art supplies have increased
5,100,780	Worship/Flowers	\$200		\$137	\$200	\$200		
	Total Worship	\$7,275	1.3%	\$9,018	\$8,300	\$8,300	14.1%	
5,100,800	Congo C./Communications	\$200		\$103	\$220	\$220	OK	
5,100,810	Congo C./Gifts	\$250		\$321	\$350	\$350		
5,100,840	Congo. C./Meal Ministry	\$50		\$7	\$250	\$250		
	Total Congregational Care	\$500		\$431	\$820	\$820	64.0%	
5,100,850	Stephen Ministries/Continuing Ed	\$400		\$57	\$300	\$400		Cont Ed event and books
5,100,851	Stephen Ministries/Supplies	\$276		\$53	\$200	\$276		Banner & business cards
5,100,852	Stephen Ministries/ Manuals	\$530		\$888	\$275	\$530		Updated leader manual
	Total Stephens Ministries	\$1,206		\$941	\$775	\$1,206	0.0%	
5,100,600	Stewardship/Division Expense	\$250		\$542	\$250	\$250		
5,100,690	Bk Chgs/Brkg Fee Stk Sale/Online Gvc	\$2,300		\$2,214	\$2,300	\$2,300		
5,100,900	Reserve Acct. (former Cap Exp)	\$12,000	2.1%	\$12,000	\$12,000	\$2,000		
5,100,950	Mortgage	\$104,483	18.5%	\$104,483	\$104,483	\$104,483		
	Total Finance	\$119,033		\$119,239	\$119,033	\$109,033	-8.4%	
	Total Budget Expense	\$566,272	100.0%	\$568,625	\$602,321	\$564,164	-0.4%	(\$2,108)