

2023 PROPOSED CONGREGATIONAL BUDGET (High Detail)

ADMINISTRATION

Bank Charge (<i>Chase, Pushpay</i>)	\$ 6,800.00	\$ 6,800.00
Total Staff Expense Accounts	\$ 500.00	\$ 1,600.00
Guest Speaker	\$ -	\$ 1,000.00
Leadership Development	\$ -	\$ 500.00
Legal Expenses	\$ 500.00	\$ 500.00
	\$ -	(Misc 2022) \$ 3,000.00
Monthly Supplies (<i>Communion, Cleaning, Paper Products</i>)	\$ 6,000.00	\$ 6,000.00
Office Supplies/Equipment (<i>Printer lease, Paper, pens, etc.</i>)	\$ 9,000.00	\$ 9,000.00
Subscriptions (<i>Planning Center, Faithlife/Proclaim, Microsoft Office</i>)	\$ 1,900.00	\$ 2,700.00
Licenses (<i>CCLI, CVLI, WorshipCast, Anti-virus software, etc.</i>)	\$ 1,600.00	
Accounting & Payroll Processing (<i>PinPointe</i>)	\$ 10,800.00	
Payroll Expenses (<i>Workmans Comp. Insurance, SS offset, Other</i>)	\$ 28,800.00	\$ 24,800.00
Total Retirement/Health/Disabil. Bene	\$ 36,000.00	\$ 36,000.00
Total Tax	\$ 1,200.00	\$ 1,200.00

Total ADMINISTRATION

\$ 103,100.00

\$ 93,100.00

FACILITIES

Build/Grounds Maint (<i>Landscaping, Pest control, general maintenance</i>)	\$ 18,000.00	\$ 19,000.00
Church Security (<i>Ring, Lighting, Locks</i>)	\$ 1,200.00	\$ 1,200.00
Capital Equipment Replacement	\$ 8,000.00	\$ 12,000.00
Custodial fees	\$ 15,600.00	\$ 12,000.00
Electric	\$ 20,000.00	\$ 20,000.00
Gas	\$ 5,000.00	\$ 5,000.00
HVAC	\$ 2,000.00	\$ 2,000.00
Insurance (Brotherhood Mutual)	\$ 8,590.00	\$ 5,800.00
Building fund	\$ 12,000.00	\$ 24,000.00
Loan Interest	\$ 8,000.00	\$ -
North Property Management	\$ 5,000.00	\$ 5,000.00
Telephone/Internet	\$ 4,800.00	\$ 3,000.00
Water/Garbage	\$ 7,650.00	\$ 6,000.00

Total FACILITIES

\$ 115,840.00

\$ 115,000.00

MINISTRIES

Men's Ministry	\$ 1,000.00	\$ 1,000.00
Women's Ministry	\$ 1,000.00	\$ 1,000.00
Community Groups	\$ 1,000.00	\$ 2,000.00
Marriage Mentoring	\$ 800.00	\$ 800.00

							2023 Budget	2022 Budget
		Children Ministries					\$ 3,500.00	\$ 4,000.00
		Deacons Fund (Benevolence)					\$ 500.00	\$ 2,400.00
		Celebrations (Church potlucks, etc.)					\$ 1,000.00	\$ 1,800.00
		Prayer Ministry					\$ 500.00	\$ 500.00
		Student Ministry					\$ 6,000.00	\$ 7,000.00
		Volunteer Appreciation					\$ 300.00	\$ 500.00
		Worship Ministry					\$ 6,000.00	\$ 8,000.00
		Total MINISTRIES					\$ 21,600.00	\$ 29,000.00
		MISSIONS						
		Local Outreach/Church Planting						
		J17 Ministries					\$ 1,200.00	\$ 1,200.00
		EFCA - Fair Share					\$ 1,200.00	\$ 1,200.00
		Church Planting (Comunidad Vida)					\$ 2,400.00	\$ 2,400.00
		Church Planting (Way Family Church-Barrios)					\$ 1,200.00	\$ 1,200.00
		Erik Hite Foundation					\$ 1,200.00	\$ 1,200.00
		Hands of Hope					\$ 900.00	\$ 600.00
		Answers for Life					\$ 900.00	\$ 1,200.00
		Secrist					\$ 1,200.00	\$ 2,400.00
		Total Local Outreach/Church Planting					\$ 10,200.00	\$ 13,800.00
		World Outreach						
		Buckert					\$ 3,400.00	\$ 3,400.00
		Hines Ugandan Ministries					\$ 1,200.00	\$ 1,200.00
		Immanuel Indian Mission					\$ 1,000.00	\$ 1,000.00
		OCS (Colemans)					\$ 1,200.00	
		Total World Outreach					\$ 6,800.00	\$ 5,600.00
		Total MISSIONS					\$ 17,000.00	\$ 19,400.00
		PAYROLL						
		Total Full-Time Staff					\$ 136,059.00	\$ 131,212.00
		Total Part Time Staff					\$ 83,911.00	\$ 83,528.00
		Total Payroll					\$ 219,970.00	\$ 214,740.00
		Total budget for 2023					\$ 477,510.00	\$ 471,240.00