

2022
Operating

Account #	Account Name	Annual Budget
Income		
4.100.100	General Operating Contributions	1,732,328.00
4.100.101	Financial Fee Donations	5,500.00
4.100.104	Memorials/Honorariums	
4.100.102	Other- Contributions	300
4.100.103	Contributions - Transfers In From Edward Jones	42,000.00
	Total Operating Contribution Funds	\$1,780,128.00
4.100.200	Miscellaneous Income	100
4.100.210	Interest Earnings	0
4.103.101	Facility Use Fees	12,000.00
4.103.102	Preschool Utilities	6,000.00
4.109.101	Mid-Week Connect Inc.	14,000.00
4.110.101	Child Care	300
4.110.102	MOPS	150
4.110.103	Liberty Hill - Student Ministry Cooperative	8,000.00
4.200.100	Ed Towers Postage Reimbursement	720
4.500.201	CDARS Interest	50
	Total Other Operating Income	\$41,320.00
	Total Operating Account	\$1,821,448.00
	Total Income	\$1,821,448.00
Expenses		
5.101.004	Lead Pastor Continuing Education	800
5.101.005	Lead Pastor Reimbursables	5000
5.101.013	Executive Pastor Continuing Education	800
5.101.014	Executive Pastor Reimbursables	3000
	Total Administrative Staff	\$979,840.00
5.102.100	Clergy Health Insurance	31,032.00
5.102.101	CPP Pension	6,678.00
5.102.102	MMP Pension	18,170.00
5.102.103	Staff Health Insurance	58,405.00
	Total Staff Benefits	\$114,285.00
5.103.102	Capital Improvements	85,000.00
5.103.103	Church Building Maintenance	60,000.00
5.103.104	Cleaning Products/Kitchen Supplies	1,000.00
5.103.105	Facility Rental Expenses	0
5.103.106	Office Furnishings	6,000.00
5.103.200	Grounds Maintenance	18,000.00
5.103.201	Landscaping Maintenance / Improvements	6,000.00
5.103.300	Vehicles	2,000.00
5.103.301	Vehicle Rentals	500
	Total Maintenance	\$178,500.00

5.104.100	Electric	45,000.00
5.104.101	Gas	8,000.00
5.104.102	Insurance-Property, Vehicle, Ministry	27,100.00
5.104.103	Internet Service	9,000.00
5.104.104	Pest Control	2,200.00
5.104.105	Phone Services	10,000.00
5.104.106	Waste Management Services	2,000.00
5.104.107	Water/Sewer Services	6,000.00
	Total Utilities	\$109,300.00
5.105.100	Annual Conference Delegation	1,750.00
5.105.101	Audit	12,000.00
5.105.102	Background checks	1,000.00
5.105.103	Staff Parish Relations Committee	750
5.105.104	Office Equipment	24,000.00
5.105.105	Office Supplies	4,800.00
5.105.106	Postage	2,400.00
5.105.200	Education - Administrative Staff	1,000.00
5.105.201	Education - Children's Staff	500
5.105.202	Education - Congregational Care	400
5.105.203	Education - Lay Leadership	850
5.105.204	Education - Youth Staff	1,000.00
5.105.205	Financial Fees	13,400.00
5.105.206	Financial Materials	1,500.00
5.105.207	Staff Counseling	500
5.105.301	Public Relations / Advertising	6,100.00
5.105.303	Technology Upgrade	10,000.00
5.105.304	IT Support	9,120.00
5.105.305	Technology Maintenance & Software	11,000.00
5.105.400	Travel Reimbursement - Building Maintenance	600
5.105.401	Travel Reimbursement - Minister of Congregational	700
5.105.402	Travel Reimbursement - Staff Professional	350
5.105.500	Appreciation - All Staff	1,500.00
5.105.501	Appreciation - Volunteer - Administration	1,000.00
5.105.502	Appreciation - Volunteer - Sunday Mornings	1,500.00
	Total Administration	\$107,720.00
5.106.100	Dollars for Scholars	1,000.00
5.106.101	International Missions	15,000.00
5.106.102	Local Missions	15,000.00
5.106.103	Outreach & Evangelism	500
	Total Missions	\$31,500.00
5.107.100	Ministerial Support	24,276.00
5.107.101	Conference Claimants	15,542.00
5.107.102	Administrative Budget	29,982.00
5.107.103	Conference Benevolence	6,843.00
5.107.104	Capital Funding	216
5.107.105	Higher Education	11,042.00
5.107.106	Black College Fund	3,583.00

5.107.107	Ministerial Education	7,751.00
5.107.108	Interdenominational Co-Op	107
5.107.109	World Service	24,757.00
5.107.110	Africa University Fund	806
5.107.111	Episcopal Fund	9,941.00
5.107.112	General Church Administration	3,049.00
5.107.113	Church Development Fund	9,274.00
5.107.115	SEJ's Mission & Ministry Fund	484
	Total Conference Apportionments	\$147,653.00
5.108.200	Adult - Curriculum	500
5.108.201	Adult Leadership Development	1,900.00
5.108.202	Bereavement	1,500.00
5.108.204	Grief Share Supplies	200
5.108.205	Hospitality	300
5.108.206	JOY - Just Older Youths	1,400.00
5.108.207	Membership Care	1,750.00
5.108.208	Men's Events	1,200.00
5.108.209	Men's Ministry Scholarships	500
5.108.210	Ministry Development / Research / Resources	250
5.108.214	New Membership Hospitality	750
5.108.215	Stephen Ministry	500
5.108.216	Stephen Ministry Leadership Training	3,330.00
5.108.218	Sunday Morning Hospitality	750
5.108.219	Mid-Week Connect	14,500.00
5.108.221	Women's Events	1,250.00
5.108.222	Operating Veteran's Ministry	2,000.00
5.108.301	MOPS - Food	720
5.108.302	MOPS - Supplies	800
5.108.303	MOPS - Training	50
5.108.304	MOPS - Appreciation	75
	Total Adult Discipleship	\$34,225.00
5.109.300	Youth - 247 Connect	6,500.00
5.109.301	Youth - Confirmation	1,500.00
5.109.302	Youth - Curriculum	500
5.109.303	Youth - Missions	500
5.109.310	Youth - Fall Retreat	1,500.00
5.109.320	Youth - Leadership Appreciation	800
5.109.330	Youth - Outreach	4,000.00
5.109.350	Youth - Summer Retreat	20,000.00
5.109.370	Youth - Travel Reimbursement	900
	Total Youth Discipleship	\$36,200.00
5.111.400	Children's - 3rd Grade Bibles	400
5.111.401	Children's - Connect 4:5	2,000.00
5.111.402	Children's - Curriculum	300
5.111.403	Children's - Family Events	3,000.00
5.111.405	Children's - General	5,000.00
5.111.407	Children's - Hospitality	300

5.111.409	Children's - Nursery	250
5.111.410	Children's - Program Food	1,000.00
5.111.411	Children's - Scholarships	200
5.111.414	Children's - Supplies	2,100.00
5.111.415	Children's - Teacher Appreciation	1,500.00
5.111.416	Children's - Travel Expense	400
5.111.418	Children's - VBS - General	6,000.00
5.111.419	Children's - VBS - Grow Camp	2,000.00
5.111.421	Children's - Wednesday Evening Program	200
5.111.430	Children's - Choir Music	1,000.00
5.111.431	Children's - Choir Angel Appreciation	300
5.111.432	Children's - Choir Set Design	600
5.111.433	Children's - Choir Shirts	150
5.111.434	Children's - Choir Food M&M's	300
	Total Children's Discipleship	\$27,000.00
5.111.500	Altar Supplies	1,500.00
5.111.501	Decorations/ Seasonal Items	2,000.00
5.111.503	Modern - Growth & Development	1,500.00
5.111.504	Modern - CCLI Licensing	1,525.00
5.111.505	Modern - Guest Musicians	6,000.00
5.111.506	Modern - Set Design	2,500.00
5.111.507	Modern - Team Appreciation	3,000.00
5.111.508	Modern - Worship Resources	1,000.00
5.111.509	Sound System / Audio	3,000.00
5.111.510	Speaker Honorariums (Sunday)	500
5.111.511	Traditional - Appreciation	1,000.00
5.111.512	Traditional - Developement / Resources	500
5.111.513	Traditional - Guest Musicians	11,000.00
5.111.514	Traditional - Music	3,500.00
5.111.515	Traditional - Piano/Organ Maintenance	2,100.00
5.111.516	Traffic / Security	13,600.00
5.111.517	Video / Media	1,000.00
	Total Worship	\$55,225.00
	Total Operating	\$1,821,448.00
	Total Expenses	\$1,821,448.00