

Year to Year Differential = 1% increase

Account	2021	2022	YR TO YR DIFFERENCE (DECREASE)
Income			
General Operating Contributions	1,767,406.00	1,732,328.00	(35,078.00)
Financial Fee Donations	9,500.00	5,500.00	(4,000.00)
Other- Contributions	500	300.00	(200.00)
Jones		42,000.00	42,000.00
Total Operating Contribution Funds	\$1,777,406.00	1,780,128.00	2,722.00
Miscellaneous Income	0	10,100.00	10,100.00
Interest Earnings	100	-	(100.00)
Facility Rental	10,000.00	12,000.00	2,000.00
Preschool Utilities	6,000.00	6,000.00	-
Mid-Week Connect Inc.	10,000.00	14,000.00	4,000.00
Child Care	240	300.00	60.00
MOPS - Child Care	250	150.00	(100.00)
Liberty Hill - Student Ministry Cooperative	0.00	8,000.00	8,000.00
Ed Towers Postage Reimbursement	0.00	720.00	720.00
CDARS Interest	0.00	50.00	50.00
Total Other Operating Income	\$26,590.00	51,320.00	24,730.00
Total Operating Account	\$1,803,996.00	1,831,448.00	27,452.00
Total Income	\$1,803,996.00	1,831,448.00	27,452.00
Expenses			
Federal Tax	62,000.00	53,110.00	(8,890.00)
Total Administrative Staff	\$946,754.00	979,840.00	33,086.00
Clergy Health insurance	30,150.00	31,032.00	882.00
CPP Pension	6,440.00	6,678.00	238.00
MMP Pension	17,930.00	18,170.00	240.00
Staff Health Insurance	48,210.00	58,405.00	10,195.00
Total Staff Benefits	\$102,730.00	114,285.00	11,555.00
Building Loan Interest	37,000.00	-	(37,000.00)
Building Loan Principal	24,000.00	-	(24,000.00)
Capital Improvements	63,000.00	85,000.00	22,000.00
Church Building Maintenance	60,000.00	60,000.00	-
Cleaning Products/Kitchen Supplies	1,000.00	1,000.00	-
Facility Rental Expenses	0	-	-
Office Furnishings	1,000.00	6,000.00	5,000.00
Grounds Maintenance	18,000.00	18,000.00	-
Landscaping Maintenance / Improvements	5,850.00	6,000.00	150.00
Vehicles	2,000.00	2,000.00	-
Vehicle Rentals	500	500.00	-
Total Maintenance	\$212,350.00	178,500.00	(33,850.00)

Account	2021	2022	YR TO YR DIFFERENCE (DECREASE)
Electric	42,000.00	45,000.00	3,000.00
Gas	8,000.00	8,000.00	-
Insurance-Property, Vehicle, Ministry	22,000.00	27,100.00	5,100.00
Internet Service	9,000.00	9,000.00	-
Pest Control	1,000.00	2,200.00	1,200.00
Phone Services	6,000.00	10,000.00	4,000.00
Waste Management Services	2,000.00	2,000.00	-
Water/Sewer Services	7,000.00	6,000.00	(1,000.00)
Total Utilities	\$97,000.00	109,300.00	12,300.00
Annual Conference Delegation	1,750.00	1,750.00	-
Audit	14,200.00	12,000.00	(2,200.00)
Background checks	600	1,000.00	400.00
Staff Parish Relations Committee	500	750.00	250.00
Office Equipment	25,300.00	24,000.00	(1,300.00)
Office Supplies	8,500.00	4,800.00	(3,700.00)
Postage	4,600.00	2,400.00	(2,200.00)
Education - Administrative Staff	1,000.00	1,000.00	-
Education - Children's Staff	1,200.00	500.00	(700.00)
Education - Congregational Care	400	400.00	-
Education - Lay Leadership	1,000.00	850.00	(150.00)
Education - Youth Staff	1,000.00	1,000.00	-
Financial Fees	15,300.00	13,400.00	(1,900.00)
Financial Materials	2,300.00	1,500.00	(800.00)
Staff Counseling	500	500.00	-
Public Relations / Advertising	5,600.00	6,100.00	500.00
Technology Upgrade	16,500.00	10,000.00	(6,500.00)
IT Support	8,900.00	9,120.00	220.00
Technology Maintenance & Software	13,200.00	11,000.00	(2,200.00)
Travel Reimbursement - Building Maintenance Superintendent	500	600.00	100.00
Travel Reimbursement - Minister of Congregational Care	1,000.00	700.00	(300.00)
Travel Reimbursement - Staff Professional	100	350.00	250.00
Appreciation - All Staff	1,500.00	1,500.00	-
Appreciation - Volunteer- Administration	1,000.00	1,000.00	-
Appreciation - Volunteer - Sunday Morning (ushers, greeters, altar, communion)	0.00	1,500.00	1,500.00
Strategic Planning	0.00	6,100.00	6,100.00
Total Administration	\$126,450.00	113,820.00	(12,630.00)
Dollars for Scholars	1,000.00	1,000.00	-
International Missions	15,000.00	15,000.00	-
Local Missions	15,000.00	15,000.00	-
Outreach & Evangelism	250	500.00	250.00
Total Missions	\$31,250.00	31,500.00	250.00

Account	2021	2022	YR TO YR DIFFERENCE (DECREASE)
Ministerial Support	27,427.00	24,276.00	(3,151.00)
Conference Claimants	14,820.00	15,542.00	722.00
Administrative Budget	14,884.00	29,982.00	15,098.00
Conference Benevolence	12,339.00	6,843.00	(5,496.00)
Capital Funding	0	216.00	216.00
Higher Education	10,359.00	11,042.00	683.00
Black College Fund	3,324.00	3,583.00	259.00
Ministerial Education	7,191.00	7,751.00	560.00
Interdenominational Co-Op	99	107.00	8.00
World Service	22,967.00	24,757.00	1,790.00
Africa University Fund	747	806.00	59.00
Episcopal Fund	9,226.00	9,941.00	715.00
General Church Administration	2,828.00	3,049.00	221.00
Church Development Fund	9,332.00	9,274.00	(58.00)
SEJ's Mission & Ministry Fund	449	484.00	35.00
Total Conference Apportionments	\$147,652.00	147,653.00	1.00
Adult - Curriculum	2,500.00	500.00	(2,000.00)
Adult Leadership Development	400	1,900.00	1,500.00
Bereavement	1,500.00	1,500.00	-
Care Fair	250	-	(250.00)
Grief Share Supplies	200	200.00	-
Hospitality	500	300.00	(200.00)
JOY - Just Older Youths	500	1,400.00	900.00
Membership Care	1,200.00	1,750.00	550.00
Men's Events	500	1,200.00	700.00
Men's Ministry Scholarships	0	500.00	500.00
Ministry Development / Research / Resources	500	250.00	(250.00)
MOPS - Food (301)	1,250.00	720.00	(530.00)
MOPS - Supplies (302)	1,000.00	800.00	(200.00)
MOPS - Training (303)	0	50.00	50.00
New Membership Hospitality	1,000.00	750.00	(250.00)
Stephen Ministry	1,200.00	500.00	(700.00)
Stephen Ministry Leadership Training	500	3,330.00	2,830.00
Stewardship Education	0	-	-
Sunday Morning Hospitality	1,000.00	750.00	(250.00)
Mid-Week Connect	500	14,500.00	14,000.00
Video / Technology	0	-	-
Women's Events	250	1,250.00	1,000.00
Veteran's Ministry	0	2,000.00	2,000.00
MOPS - Appreciation	0	75.00	75.00
Total Adult Discipleship	\$14,750.00	34,225.00	19,475.00

Account	2021	2022	YR TO YR DIFFERENCE (DECREASE)
Youth - 247 Connect	5,500.00	6,500.00	1,000.00
Youth - Confirmation	1,500.00	1,500.00	-
Youth - Curriculum		500.00	500.00
Youth - Missions		500.00	500.00
Youth - OPEN		-	-
Youth - OPEN 2		-	-
Youth - Intern	0	-	-
Youth - Fall Retreat	1,500.00	1,500.00	-
Youth - Leadership Appreciation	1,000.00	800.00	(200.00)
Youth - Outreach	4,500.00	4,000.00	(500.00)
Youth - Scholarship		-	-
Youth - Summer Retreat	23,960.00	20,000.00	(3,960.00)
Youth - Technology		-	-
Youth - Travel Reimbursement	900	900.00	-
Total Youth Discipleship	\$38,860.00	36,200.00	(2,660.00)
Children's - 3rd Grade Bibles	500	400.00	(100.00)
Children's - Connect 4:5	3,500.00	2,000.00	(1,500.00)
Children's - Curriculum	2,000.00	300.00	(1,700.00)
Children's - Family Events	3,000.00	3,000.00	-
Children's - Family Resources	1,000.00	-	(1,000.00)
Children's - General	0.00	5,000.00	5,000.00
Children's - Hasty Bible Club	500	-	(500.00)
Children's - Hospitality	500	300.00	(200.00)
Children's - Choir Music (430)	1,800.00	1,000.00	(800.00)
Children's - Choir Angel Appreciation	0.00	300.00	300.00
Children's - Choir Set Design	0.00	600.00	600.00
Children's - Choir Shirts	0.00	150.00	150.00
Children's - Choir Food M&M's	0.00	300.00	300.00
Children's - Nursery	400	250.00	(150.00)
Children's - Program Food	1,500.00	1,000.00	(500.00)
Children's - Scholarships	500	200.00	(300.00)
Children's - Special Needs	500	-	(500.00)
Children's - Sunday Craft Supplies	1,000.00	-	(1,000.00)
Children's - Supplies	1,000.00	2,100.00	1,100.00
Children's - Teacher Appreciation	2,000.00	1,500.00	(500.00)
Children's - Travel Expense	400	400.00	-
Children's - Travel Reimbursement	400	-	(400.00)
Children's - VBS - General	5,000.00	6,000.00	1,000.00
Children's - VBS - Grow Camp	0.00	2,000.00	2,000.00
Children's - VBS - Sports Camp	0.00	-	-
Children's - Wednesday Evening Program	600	200.00	(400.00)
Total Children's Discipleship	\$26,100.00	27,000.00	900.00

Account	2021	2022	YR TO YR DIFFERENCE (DECREASE)
Altar Supplies	2,250.00	1,500.00	(750.00)
Decorations/ Seasonal Items	2,000.00	2,000.00	-
Modern - Growth & Development	4,800.00	1,500.00	(3,300.00)
Modern - CCLI Licensing	1,400.00	1,525.00	125.00
Modern - Guest Musicians	6,200.00	6,000.00	(200.00)
Modern - Set Design	1,200.00	2,500.00	1,300.00
Modern - Team Appreciation	3,500.00	3,000.00	(500.00)
Modern - Worship Resources	500	1,000.00	500.00
Sound System / Audio	2,000.00	3,000.00	1,000.00
Speaker Honorariums (Sunday)	500	500.00	-
Traditional - Appreciation	250	1,000.00	750.00
Traditional - Development / Resources	0	500.00	500.00
Traditional - Guest Musicians	8,000.00	11,000.00	3,000.00
Traditional - Music	3,000.00	3,500.00	500.00
Traditional - Piano/Organ Maintenance	1,000.00	2,100.00	1,100.00
Traffic / Security	20,000.00	13,600.00	(6,400.00)
Video / Media	3,500.00	1,000.00	(2,500.00)
Total Worship	\$60,100.00	55,225.00	(4,875.00)
Total Expenses	\$1,803,996.00	1,827,548.00	23,552.00
Total Difference	\$0.00	3,900.00	
Year to Year Differential = 1% increase			