

Account Name	2022	2023
	BUDGET	BUDGET
<u>Income</u>		
General Operating Contributions	1,732,328.00	1,720,000.00
Financial Fee Donations	5,500.00	3,600.00
Contributions - Transfers In From Edward Jones	42,000.00	30,000.00
Total Operating Contribution Funds	1,780,128.00	1,753,600.00
Miscellaneous Income	10,100.00	300.00
Facility Use Fees	12,000.00	10,000.00
Preschool Utilities	6,000.00	6,000.00
Mid-Week Connect Inc.	14,000.00	13,500.00
Ed Towers Postage Reimbursement	720.00	900.00
CD Interest	50.00	14,800.00
Total Other Operating Income	51,320.00	45,500.00
Credit Card Rewards	0.00	2,000.00
Total Specialized Income	0.00	2,000.00
Total Operating Account	1,831,448.00	1,801,100.00
Total Income	1,831,448.00	1,801,100.00
<u>Expenses</u>		
Total Administrative Staff	979,840.00	985,975.00
Clergy Health insurance	31,032.00	31,650.00
CPP Pension	6,678.00	5,950.00
MMP Pension	18,170.00	18,900.00
Staff Health Insurance	58,405.00	42,000.00
Total Staff Benefits	114,285.00	98,500.00
Capital Improvements	85,000.00	58,993.00
Church Building Maintenance	60,000.00	60,000.00
Cleaning Products/Kitchen Supplies	1,000.00	2,000.00
Facility Rental Expenses	-	-
Office Furnishings	6,000.00	1,000.00
Grounds Maintenance	18,000.00	16,000.00
Landscaping Maintenance / Improvements	6,000.00	10,000.00
Vehicles	2,000.00	3,000.00
Vehicle Rentals	500.00	500.00
Total Maintenance	178,500.00	151,493.00
Electric	45,000.00	45,000.00
Gas	8,000.00	15,000.00
Insurance-Property, Vehicle, Ministry	27,100.00	28,000.00
Internet Service	9,000.00	7,000.00
Pest Control	2,200.00	2,400.00
Phone Services	10,000.00	5,700.00
Waste Management Services	2,000.00	3,000.00
Water/Sewer Services	6,000.00	6,000.00
Total Utilities	109,300.00	112,100.00

Account Name	2022	2023
	BUDGET	BUDGET
Annual Conference Delegation	1,750.00	1,500.00
Audit	12,000.00	14,000.00
Background checks	1,000.00	1,500.00
Staff Parish Relations Committee	750.00	750.00
Office Equipment	24,000.00	20,000.00
Office Supplies	4,800.00	8,400.00
Postage	2,400.00	2,800.00
Education - Administrative Staff	1,000.00	1,000.00
Education - Children's Staff	500.00	500.00
Education - Congregational Care	400.00	800.00
Education - Lay Leadership	850.00	1,000.00
Education - Youth Staff	1,000.00	750.00
Education - All Staff Development		5,000.00
Financial Fees	13,400.00	11,000.00
Financial Materials	1,500.00	1,500.00
Staff Counseling	500.00	500.00
Public Relations / Advertising	6,100.00	6,100.00
Technology Upgrade	10,000.00	10,000.00
IT Support	9,120.00	9,360.00
Technology Maintenance & Software	11,000.00	12,000.00
Travel Reimbursement - Building Maintenance Superintendent	600.00	600.00
Travel Reimbursement - Minister of Congregational Care	700.00	500.00
Travel Reimbursement - Staff Professional	350.00	400.00
Appreciation - All Staff	1,500.00	1,500.00
Appreciation - Volunteer- Administration	1,000.00	2,000.00
Appreciation - Volunteer - Sunday Morning (ushers, greeters, altar, c	1,500.00	1,500.00
Strategic Planning	6,100.00	-
Total Administration	113,820.00	114,960.00
Dollars for Scholars	1,000.00	1,000.00
International Missions	15,000.00	16,500.00
Local Missions	15,000.00	16,500.00
Total Missions	31,500.00	34,000.00
Ministerial Support	24,276.00	26,146.00
Retired Minister Pension and Insurance	15,542.00	13,530.00
Conference Administrative Budget	29,982.00	28,847.00
Conference Benevolence	6,843.00	4,925.00
Capital Funding	216.00	218.00
Higher Education	11,042.00	10,046.00
Black College Fund	3,583.00	3,622.00
Ministerial Education	7,751.00	7,836.00
Interdenominational Co-Op	107.00	108.00
World Service Fund	24,757.00	25,026.00
Africa University Fund	806.00	814.00
Episcopal Fund	9,941.00	10,049.00
General Administration Fund	3,049.00	3,082.00

Account Name	2022	2023
	BUDGET	BUDGET
Church Development Fund	9,274.00	8,551.00
SEJ's Mission & Ministry Fund	484.00	422.00
Total Conference Apportionments	147,653.00	143,222.00
Adult - Curriculum	500.00	500.00
Adult Leadership Development	1,900.00	1,000.00
Bereavement	1,500.00	1,250.00
Grief Share Supplies	200.00	150.00
Hospitality	300.00	250.00
JOY - Just Older Youths	1,400.00	1,000.00
Membership Care	1,750.00	1,500.00
Men's Events	1,200.00	2,400.00
Ministry Development / Research / Resources	250.00	500.00
MOPS - Food (301)	720.00	500.00
MOPS - Supplies (302)	800.00	500.00
New Membership Hospitality	750.00	1,000.00
Stephen Ministry	500.00	250.00
Stephen Ministry Leadership Training	3,330.00	1,800.00
Sunday Morning Hospitality	750.00	750.00
Mid-Week Connect	14,500.00	14,000.00
Women's Events	1,250.00	2,500.00
Veteran's Ministry	2,000.00	1,500.00
Total Adult Discipleship	34,225.00	31,350.00
Youth - 247 Connect	6,500.00	5,000.00
Youth - Confirmation	1,500.00	2,000.00
Youth - Curriculum	500.00	1,000.00
Youth - Missions	500.00	500.00
Youth - Choir (New 2023)	-	1,000.00
Youth - Fall Retreat	1,500.00	1,000.00
Youth - Leadership Appreciation	800.00	800.00
Youth - Outreach	4,000.00	1,500.00
Youth - Summer Retreat	20,000.00	18,000.00
Youth - Travel Reimbursement	900.00	500.00
Total Youth Discipleship	36,200.00	31,300.00

Account Name	2022	2023
	BUDGET	BUDGET
Children's - 3rd Grade Bibles	400.00	400.00
Children's - Connect 4:5	2,000.00	2,000.00
Children's - Curriculum	300.00	3,500.00
Children's - Family Events	3,000.00	4,000.00
Children's - General	5,000.00	2,000.00
Children's - Hospitality	300.00	300.00
Children's - Choir Music (430)	1,000.00	1,200.00
Children's - Choir Angel Appreciation	300.00	250.00
Children's - Choir Set Design	600.00	500.00
Children's - Choir Shirts	150.00	250.00
Children's - Choir Food M&M's	300.00	300.00
Children's - Nursery Supplies	250.00	1,200.00
Children's - Program Food	1,000.00	750.00
Children's - Scholarships	200.00	200.00
Children's - Special Needs	-	300.00
Children's - Supplies	2,100.00	1,200.00
Children's - Teacher Appreciation	1,500.00	1,250.00
Children's - Travel Expense	400.00	200.00
Children's - VBS - General	6,000.00	7,000.00
Children's - Summer Camp	2,000.00	2,000.00
Children's - Wednesday Evening Program	200.00	500.00
Total Children's Discipleship	27,000.00	29,300.00
Altar Supplies	1,500.00	1,000.00
Decorations/ Seasonal Items	2,000.00	2,000.00
Modern - Development / Resources	1,500.00	3,000.00
Modern - CCLI Licensing	1,525.00	1,500.00
Modern - Guest Musicians	6,000.00	11,500.00
Modern - Set Design	2,500.00	1,000.00
Modern - Team Appreciation	3,000.00	2,500.00
Modern - Worship Resources	1,000.00	2,000.00
Sound System / Audio	3,000.00	5,000.00
Speaker Honorariums (Sunday)	500.00	400.00
Traditional - Appreciation	1,000.00	1,000.00
Traditional - Development / Resources	500.00	1,000.00
Traditional - Guest Musicians	11,000.00	11,000.00
Traditional - Music	3,500.00	3,000.00
Traditional - Piano/Organ Maintenance	2,100.00	2,000.00
Traffic / Security	13,600.00	20,000.00
Video / Media	1,000.00	1,000.00
Total Worship	55,225.00	68,900.00
Total Operating	1,827,548.00	1,801,100.00
Total Expenses	1,827,548.00	1,801,100.00
Total Difference	3,900.00	-