

First Congregational Church UCC

	2021 Budget	2022 Budget	2022 Actual	2023 Budget
Income				
Pledges (Pledged Donations)	\$ 95,000	\$ 105,000	\$ 107,953.55	\$ 115,000
Offerings (Non Pledged Donations)		\$ 15,000	\$ 4,021.33	\$ 10,000
Loose Plate Offerings	\$ 6,000	\$ 2,500	\$ 1,596.00	\$ 2,500
Building Use	\$ 3,500	\$ 3,500	\$ 2,917.00	\$ 2,500
Other Cash Assets (Example Endowment)	\$ 51,583	\$ 23,756	\$ 15,728.20	\$ 30,510
Interest Income	\$ 2,000	\$ 2,000	\$ 14.39	\$ 150
Pass Through Donations			\$ 279.00	\$ -
Memorial Donations			\$ 170.00	\$ -
General Fund Income	\$ 158,083	\$ 151,756	\$132,679.47	\$ 160,660
Income Applied to Budget Expenses				
Hospitality Donations		\$ 50	\$ -	
Sunday School Offerings		\$ -	\$ 50.00	
General Fund Income			132,729.47	
Expenses				
Mission & Per Capita				
OCWM	\$ 4,000	\$ 4,000	\$ 3,000.00	\$ 4,000
Per Capita	\$ 975	\$ 500	\$ 375.00	\$ 350
Total	\$ 4,975	\$ 4,500	\$ 3,375.00	\$ 4,350
Pastor				
Pastor Salary	\$ 42,840	\$ 42,840	\$ 42,840.00	\$ 42,840
Health and Dental	\$ 24,900	\$ 24,900	\$ 25,073.25	\$ 26,892
Life and Disability	\$ 835	\$ 835		\$ 835
Social Security Offset	\$ 4,260	\$ 4,260	\$ 4,260.48	\$ 4,260
Pension Fund Contribution	\$ 7,797	\$ 7,797	\$ 7,796.88	\$ 7,800
Mileage (@\$0.655/Mile)	\$ 650	\$ 650	\$ 1,195.59	\$ 1,025
Continuing Education	\$ 500	\$ 500	\$ 200.00	\$ 500
Professional Fees	\$ 500	\$ 500	\$ 261.98	\$ 500
Total	\$ 82,283	\$ 82,282	\$ 81,628.18	\$ 84,652
Staff				
Office Manger Wages and Taxes	\$ 8,640	\$ 4,250	\$ 5,580.30	\$ 5,500
Custodian Wages and Taxes	\$ 3,906	\$ 3,906	\$ 3,546.38	\$ 3,925
Taxes	\$ 705	\$ 705	\$ 698.80	\$ 700
Total	\$ 13,251	\$ 8,861	\$ 9,833.48	\$ 10,125
Business				
Advertising, Promotion, Website	\$ 685	\$ 685	\$ 522.55	\$ 685
Banking Charges and Checks	\$ 80	\$ 80	\$ 879.78	\$ 900
General Liability Insurance	\$ 3,850	\$ 4,200	\$ 4,199.00	\$ 4,600
Workers Compensation	\$ 950	\$ 950	\$ 815.00	\$ 950
Equipment Lease (Ricoh Copier)	\$ 3,625	\$ 4,000	\$ 5,143.23	\$ 5,500
Postage and Delivery	\$ 1,400	\$ 1,400	\$ 303.21	\$ 1,400
Accounting Expense	\$ 2,250	\$ 3,000	\$ 2,040.89	\$ 2,000
Telephone and Internet	\$ 1,200	\$ 1,200	\$ 1,504.18	\$ 1,500
Office Supplies	\$ 1,500	\$ 1,500	\$ 674.77	\$ 1,250
Conferences and Meetings	\$ 500	\$ 500	\$ 289.50	\$ 1,500
Teacher and Board Expense	\$ 335	\$ 335		\$ 385
Technology Expenses	\$ 500	\$ 500	\$ 886.71	\$ 1,000
Total	\$ 16,875	\$ 18,350	\$ 17,258.82	\$ 21,670
Worship				
Musicians	\$ 7,800	\$ 7,800	\$ 5,100.00	\$ 7,800
Visiting Pastor	\$ 1,000	\$ 1,000	\$ 406.00	\$ 1,200
Piano & Organ Maintenance	\$ 250	\$ 250	\$ 125.00	\$ 250
Music, Candles and Other	\$ 150	\$ 150	\$ 480.21	\$ 300
Total	\$ 9,200	\$ 9,200	\$ 6,105.21	\$ 9,550
Fellowship				
Hospitality Expenses (Net)	\$ 250	\$ 250	\$ -	\$ 125
Total	\$ 250	\$ 250	\$ -	\$ 125
Education				
Adult Education	\$ 250	\$ 250	\$ 311.60	\$ 400
Youth Ministry	\$ 100	\$ 100	\$ -	\$ 100
Books and Teaching Material	\$ 250	\$ 250	\$ 89.50	\$ 250
Local Out Reach	\$ 500	\$ 500	\$ -	\$ 500
Total	\$ 1,100	\$ 1,100	\$ 401.10	\$ 1,250
Buildings & Grounds				
Utilities (Electricity+ Sewer and Water)	\$ 750	\$ 3,750	\$ 2,699.74	\$ 3,750
Utilities (Heating)	\$ 10,806	\$ 6,000	\$ 4,352.37	\$ 6,000
	\$ -	\$ -		\$ -
Roof Loan Interest and Principal	\$ 5,252	\$ 7,503	\$ 6,252.50	\$ 7,503
SBA Loan Repayment	\$ 250	\$ 250	\$ -	\$ 450
Maintenance and Repairs	\$ 575	\$ 1,500	\$ 1,097.43	\$ 3,000
Grounds, Plowing	\$ 2,000	\$ 2,000	\$ 1,335.00	\$ 2,000
Garbage	\$ 1,150	\$ 500	\$ 35.00	\$ 150
Misc. Expense	\$ 680	\$ 680	\$ -	\$ 680
Total	\$ 21,463	\$ 22,183	\$ 15,772.04	\$ 23,533
Parsonage				
Parsonage Utilities	\$ 1,800	\$ 1,800	\$ 1,581.74	\$ 1,800
Parsonage Heating Fuel	\$ 1,500	\$ 1,500	\$ 772.26	\$ 1,500
Parsonage Utility Assessment	\$ 1,230	\$ 1,230	\$ 1,229.02	\$ 1,230
Real Estate Tax	\$ 3,356	\$ -	\$ -	\$ -
Maintenance and Repairs	\$ 800	\$ 500	\$ 1,242.97	\$ 1,000
Total	\$ 8,686	\$ 5,030	\$ 4,825.99	\$ 5,530
Total Expenses	\$ 158,083	\$ 151,756	\$ 135,824.82	\$ 160,660

Income - Expenses	\$	0	\$	(0)	\$	(3,145)	0
-------------------	----	---	----	-----	----	---------	---