

Budget 2023

January - December 2023

Revenue

GENERAL FUND

4030 Offerings - Projected a/o 1/1/23	135,500.00
Montessori	24,000.00
Cleaning - Montessori	3,245.00
Utilities - Montessori	2,249.60
Grocery Card	
Amazon Smiles	100.00
Kroger - King Soopers	800.00
Safeway	800.00
Total Grocery Card	1,700.00
Total Revenue	166,694.60

Expenditures

ADMINISTRATION

Bank Fees	
1st Bank Fees	204.00
Vanco - Direct Giving Fees + CC charges	660.00
Total Bank Fees	\$ 864.00
Copier	1,140.00
Licenses & Permits	485.00
New Member Supplies	150.00
Office Supplies	600.00
Postage	100.00
Website Expense	420.00
Total ADMINISTRATION	\$ 3,759.00

BUILDING MAINTENANCE

Cleaning -CleanPro	6,785.00
Repairs	1,800.00
Total BUILDING MAINTENANCE	\$ 8,585.00

BUILDING OPERATIONS

Black Hills Energy - UCCPH	2,436.00
Internet	1,440.00
Vonage -	295.20
CORE	4,267.00
Property & Liability Insurance	11,504.00
Snow Removal	3,070.00
Zoom SKYPE Teleconference	549.90
Total BUILDING OPERATIONS	\$ 23,562.10

CONFERENCE OBLIGATIONS

Rocky Mountain Conference-Per Capita	1,600.00
Southeastern Association	200.00
Total CONFERENCE OBLIGATIONS	\$ 1,800.00
MISC. BUDGETED EXPENSE	
Pulpit Supply	800.00
Reserve Fund	3,600.00
Safety Improvements	2,400.00
Total MISC. BUDGETED EXPENSE	\$ 6,800.00
PERSONNEL	
Minister	
Minister - Social Security Tax	4,147.50
Minister -Health Insurance	2,400.00
Minister-Housing Allowance	26,250.00
Minister-Life & Disability Ins.	840.00
Minister-Pension Plan	6,867.00
Minister-Reimbursable	0.00
Minister-Books	0.00
Minister-Discretionary	0.00
Minister-Education	1,020.00
Minister-Entertaining	0.00
Minister-Professional	1,500.00
Minister-Retreat	0.00
Minister-Supplies	0.00
Minister-Telecom	0.00
Minister-Salary	22,753.50
Minister-Health Spending	1,050.00
Minister-Travel/Tolls/Vehicle	1,207.50
Total Minister-Salary	25,011.00
Total Minister	68,035.50
Staff Expense	
Administrative Assistant	
Wages	14,400.00
Total Administrative Assistant	14,400.00
Music Director	9,000.00
A/V Tech	2,040.00
Accompanyists	3,900.00
Youth Directors	0.00
Total Staff Expense	14,940.00
Employer Paid FICA-MED	3,960.00
Workmen's Comp	1,344.00
Total PERSONNEL	102,679.50

PROFESSIONAL FEES

Accounting 3,600.00

Total PROFESSIONAL FEES 3,600.00

TEAMS

Christian Education - Adult 240.00

Faith Formation - Youth 1,200.00

Fellowship 60.00

Missions Expense 1,800.00

5 for 5 1,000.00

Music (Supplies) 400.00

Outreach (Growth) 1,200.00

Social - Care and Nurture - Misc. 100.00

Worship 200.00

Total TEAMS 6,200.00

Total Expenditures \$ 156,985.60

Total Revenue \$ 166,694.60

Estimated Surplus -> \$ 9,709.00