

**Proposed 2023 Hope United Church of Christ Budget**

		<b>2022 Approved Budget</b>	<b>2023 Draft Budget 4th Draft</b>
<b>INCOME</b>			
<b>1001</b>	Pledges	<b>\$ 112,233.00</b>	<b>\$106,000.00</b>
<b>1002</b>	Plate Collections (non pledge)	<b>\$ 9,000.00</b>	<b>\$17,000.00</b>
<b>1003</b>	Sunday School	<b>\$0.00</b>	<b>\$0.00</b>
<b>1004</b>	Building use (rentals)	<b>\$ 100.00</b>	<b>\$500.00</b>
<b>1005</b>	Interest Income	<b>\$ 20.00</b>	<b>\$0.00</b>
<b>1006</b>	Fundraising Events	<b>\$ 2,500.00</b>	<b>\$2,500.00</b>
<b>1007</b>	Men's Breakfast Donation	<b>\$ 500.00</b>	<b>\$0.00</b>
<b>1008</b>	Misc. Income	<b>\$ 6,000.00</b>	<b>\$7,000.00</b>
<b>1009</b>	Draw on Investment	<b>\$ 18,129.31</b>	<b>\$21,000.00</b>
<b>1010</b>	LPL Capital Gains and Dividends	<b>\$ 4,000.00</b>	<b>\$3,000.00</b>
<b>1011</b>	Carryover Funds	<b>\$ 28,670.93</b>	<b>\$0.00</b>
<b>TOTAL INCOME</b>		<b>\$181,153.24</b>	<b>\$157,000.00</b>
<b>EXPENSES</b>			
<b>PERSONNEL EXPENSES</b>			
<b>2001</b>	Pastor Salary	<b>\$ 28,642.00</b>	<b>\$28,642.00</b>
<b>2002</b>	Pastor Housing	<b>\$ 37,128.00</b>	<b>\$37,128.00</b>
<b>2003</b>	Pastor Social Security Offset	<b>\$ 5,261.60</b>	<b>\$5,261.60</b>
<b>2004</b>	Office Administrator/Bookkeeper	<b>\$ 13,500.00</b>	<b>\$9,360.00</b>
<b>2005</b>	Bell Choir Director	<b>\$ 4,434.41</b>	<b>\$4,434.41</b>
<b>2006</b>	Minister of Music	<b>\$ 10,920.00</b>	<b>\$10,920.00</b>
<b>2007</b>	Supply Clergy	<b>\$ 900.00</b>	<b>\$1,200.00</b>
<b>2008</b>	Annuity and Disability	<b>\$ 5,359.00</b>	<b>\$5,359.00</b>
<b>2009</b>	Pastor Continuing Education, Professional Expenses, Mileage	<b>\$ 3,500.00</b>	<b>\$3,500.00</b>
<b>2010</b>	Sabbatical Fund	<b>\$ 500.00</b>	<b>\$500.00</b>

2011	Worker's Comp	\$ 924.00	\$1,016.00
2012	Payroll Service Fee	\$ 800.00	\$1,700.00
2013	Employer Payroll Taxes	\$ 5,160.80	\$5,160.80
2014	Youth Leader	\$ 1,700.00	\$0.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>\$118,729.81</b>	<b>\$114,181.81</b>
<b>TRUSTEES MINISTRY EXPENSES</b>			
3001	Utilities	\$ 7,500.00	\$8,000.00
3002	Telephone/internet	\$ 1,800.00	\$2,200.00
3003	Garbage service	\$ 2,000.00	\$1,500.00
3004	Office supply & postage	\$ 2,400.00	\$3,000.00
3005	Custodial Services	\$ -	\$15,000.00
3006	Equipment/copier lease	\$ 2,700.00	\$3,000.00
3007	Repairs & maintenance	\$ 6,000.00	\$5,000.00
3008	Snow plowing	\$ 2,000.00	\$2,500.00
3009	Multi-peril insurance	\$ 5,100.00	\$5,500.00
3010	Umbrella insurance	\$ 350.00	\$350.00
3011	Digital media expenses and advertising expenses	\$ 1,500.00	\$2,000.00
3012	Banking fees and online service charges	\$ 750.00	\$700.00
3013	Other property expenses	\$ 500.00	\$500.00
3014	Garden and landscaping maintenance	\$ 500.00	\$500.00
<b>TOTAL TRUSTEES EXPENSES</b>		<b>\$ 33,100.00</b>	<b>\$49,750.00</b>
<b>FAITH EXPLORATION EXPENSES</b>			
4001	Curriculum	\$ 150.00	\$150.00
4005	Supplies	\$ 500.00	\$500.00
4003	Programs	\$ 750.00	\$750.00
<b>TOTAL FAITH EXPLORATION EXPENSES</b>		<b>\$ 1,400.00</b>	<b>\$1,400.00</b>
<b>WORSHIP &amp; MUSIC EXPENSES</b>			
5001	Music supplies & licenses	\$ 1,000.00	\$1,100.00

5002	Worship supplies	\$ 900.00	\$900.00
5003	Intruments maintenance & repair	\$ 600.00	\$500.00
5004	Special musicians	\$ 550.00	\$525.00
5005	Supply accompanists	\$ 500.00	\$525.00
5006	Sound and Technical Equipment	\$ 500.00	\$500.00
5007	Dinner Church Supplies	\$0.00	\$600.00
<b>TOTAL MUSIC &amp; WORSHIP EXPENSES</b>		<b>\$ 4,050.00</b>	<b>\$4,650.00</b>
<b>MISSION &amp; OUTREACH EXPENSES</b>			
6001	Local Mission	\$ 1,000.00	\$1,500.00
6002	Larger Mission	\$ 500.00	\$1,000.00
6003	Pilgrim Park	\$ 100.00	\$100.00
6004	TPIRC	\$0.00	\$0.00
6004	OCWM	\$ 4,600.00	\$3,168.00
6005	Banners and other advertising	\$0.00	\$250.00
<b>TOTAL MISSION &amp; OUTREACH EXPENSES</b>		<b>\$ 6,200.00</b>	<b>\$6,018.00</b>
<b>TOTAL INCOME</b>			<b>\$157,000.00</b>
<b>CARRYOVER FUNDS FROM 2022</b>			<b>\$19,000.00</b>
<b>TOTAL FUNDS TO OFFSET EXPENSES</b>			<b>\$176,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$163,479.81</b>	<b>\$175,999.81</b>