

Account	Rindge UCC FY 2022-23	Got Lunch FY 2022-23	TOTAL FY 2022-23	Notes
OPERATING INCOME				
<u>4100 · Pledges/Offerings</u>				
4110 · Plate Income	5,000		5,000	
4120 · Pledge Income	30,000		30,000	Est.
4130 · Holiday Offerings	500		500	
4150 · Special Collections-Operating			0	
4160 Faith Formation Dir			0	
4180 Processing Fees	100		100	
TOTAL Pledges & Offerings	35,600	0	35,600	
<u>4200 · Fundraising Income</u>				
4210 · Holiday Remembrances	300		300	
4220 · Town-Wide Yard Sale			0	
4230 · Camp Fundraising Activities			0	
4240 · Concert Fundraisers	1,000		1,000	
4250 · Auction Fundraisers			0	
4260 · Dinners - Fundraisers			0	
4270 · Gift Card Program	200		200	
4281 - Other Fundraising			0	
4285 YG Fundraisers			0	
4290 · Targeted Giving Program			0	
TOTAL Fundraising	1,500	0	1,500	
<u>4300 · Other Operating Income</u>				
TOTAL Other Operating Income	3,350	0	3,350	
<u>4400 · Income -Other Operating Areas</u>				
TOTAL Other Operating Areas	0		4,000	
<u>4700 · Investment Income</u>				
4700 · Investment Income	14,158		14,158	withdraw of 5.25%
<u>4800 · Restricted Funds Released</u>				
4800 · Restricted Funds Released	7,157		7,157	withdraw of 5.25%
TOTAL OPERATING INCOME	61,765	4,000	65,765	
OPERATING EXPENSES				
<u>6100 · Church Facility</u>				
TOTAL Church Facilities	23,890	0	23,890	

6200 · Parsonage				
TOTAL Parsonage	2,350	0	2,350	
6300 · Administrative Expenses				
TOTAL Administrative	5,450	0	5,450	
6400 · Payroll Expenses				
6405 · Sm Church Collaborative Payroll	43,000		43,000	
6410 · Clergy Salary			0	
6415 · Clergy - Pulpit Supply	500		500	
6420 · Organist/ Music Minister Salary	10,000		10,000	190/wk
6430 · Bookkeeper Salary	3,000		3,000	43/wk
TOTAL Payroll Expenses	56,500	0	56,500	
6500 · Employee Benefits				
6560 - Workers Comp Insurance	1,200		1,200	
6590 · Other Payroll Tax Expense	1,000		1,000	
TOTAL Employee Benefits	2,200	0	2,200	
6600 · Program Expenses				
6610 · Worship Program Expense				
TOTAL Worship Program Expenses	1,600	0	1,600	
6620 · Education Program Expenses				
TOTAL Education Program Expenses	100	0	100	
6630 · Hospitality & Care Program Expenses				
TOTAL Hospitality Program Expenses	100	0	100	
6640 · Reaching Out Program Expenses				
TOTAL Reaching Out Program Expenses	100	4,000	4,100	
6650 · Stewardship Programs - Expenses				
TOTAL Stewardship Program Expenses	400	0	400	
6690 · Other Program Expense				
6700 · Conference & Association Fees				
6710 · UCC Basic Support - OCWM	4,000		4,000	
6720 · Southwest Association - Dues	800		800	
TOTAL Conference & Association Fees	4,800	0	4,800	
TOTAL OPERATING EXPENSES	97,490	4,000	101,490	
NET GAIN (LOSS)	(35,725)	0	(35,725)	