

Accounts	2022 Budget
Revenues	
Contributions	
1-4100 - Contributions	\$1,153,000.00
1-4103 - Activate Kroger Funds - Operating	\$0.00
1-4104 - Activate Reserve Funds	\$0.00
1-4105 - Special Gifts	\$0.00
1-4106 - Special Gifts - VBS	\$0.00
1-4108 - Special Gifts - Trustee Projects	\$0.00
1-4110 - Special Gifts - Christian Ed	\$0.00
1-4111 - Special Gifts - Admin	\$0.00
1-4112 - Special Gifts - Staff Parish	\$0.00
1-4113 - Special Gifts - Missions	\$0.00
1-4115 - Special Gifts - Music Program	\$0.00
1-4116 - Special Gifts - Worship	\$0.00
1-4118 - Special Gifts - Youth	\$0.00
1-4200 - Activate Endowment Funds	\$0.00
1-4201 - Activate PPP Funds	\$0.00
Total Contributions	\$1,153,000.00
Other Income	
1-4190 - Interest Income	
Total Other Income	
Total Revenues	\$1,153,000.00
Expenses	
Missions	
1-5838 - Coins for Mission	\$0.00
1-5839 - Missions	\$98,005.00
Total Missions	\$98,005.00
Conference Expenses	
1-5000 - Tithe	\$98,005.00
1-5001 - World Service Portion	\$17,295.00
1-5002 - District Programs	\$17,295.00
Total Conference Expenses	\$132,595.00
Salaries and Benefits	
Senior Pastor	
1-5100 - Salary	\$78,030.00
1-5101 - Professional Business	\$2,500.00
1-5102 - Continuing Education	\$1,250.00
1-5103 - Travel	\$1,000.00
1-5104 - Pension	\$16,236.00
1-5105 - Health Insurance	\$16,080.00
1-5106 - Housing Allowance	\$20,400.00
Total Senior Pastor	\$135,496.00
Connections Pastor	
1-5110 - Salary	\$41,563.00
1-5111 - Professional Business	\$1,900.00
1-5112 - Continuing Education	\$1,100.00
1-5113 - Travel	\$600.00
1-5114 - Pension	\$5,624.12
1-5115 - Health Insurance	\$4,410.00
1-5116 - Housing Allowance	\$12,000.00
Total Connections Pastor	\$67,197.12
Youth Director	
1-5130 - Salary	\$38,760.00
1-5131 - Professional Expenses	\$1,000.00

1-5132 - Continuing Education	\$500.00
1-5133 - Travel	\$250.00
1-5135 - Youth Assistant	\$0.00
Total Youth Director	\$40,510.00
Christian Education Staff	
1-5140 - Salary	\$36,710.00
Total Christian Education Staff	\$36,710.00
Office Staff	
1-5150 - Salary	\$98,378.80
1-5160 - Business Mgr/Accounting Staff	\$40,000.00
1-5161 - Professional Expenses	\$500.00
Total Office Staff	\$138,878.80
Music Staff	
1-5170 - Choir Director Salary	\$11,556.60
1-5171 - Worship and Creative Arts Director	\$40,800.00
1-5173 - Professional Business	\$2,250.00
1-5176 - Choir Accompanist	\$3,467.20
1-5177 - Organist	\$12,052.38
1-5178 - Sound System Operator	\$18,696.28
Total Music Staff	\$88,822.46
Nursery Staff	
1-5200 - Nursery Staff	\$3,816.15
1-5201 - Child Care	\$6,000.00
Total Nursery Staff	\$9,816.15
Maintenance/Custodial	
1-5210 - Salary	\$69,754.84
1-5214 - Bldg Maintenance Manager	\$22,100.00
Total Maintenance/Custodial	\$91,854.84
Other Benefit Expenses	
1-5300 - Staff FICA Costs	\$31,461.04
1-5303 - Lay Staff Training	\$700.00
1-5304 - Additional Staffing Needs	\$8,500.00
1-5305 - Lay Pension	\$5,897.81
1-5306 - Staff Recognition	\$1,300.00
1-5307 - Workers Compensation Insurance	\$4,000.00
1-5308 - Misc Costs	\$600.00
1-5309 - Health Reimbursement Account	\$24,289.00
Restricted donations offsetting 2 pay increases	-\$8,127.66
Total Other Benefit Expenses	\$76,747.85
Total Salaries and Benefits	\$686,033.22
Trustee Expenses	
Operating	
1-5500 - Property & Liability Insurance	\$17,250.00
1-5501 - General Church Maintenance	\$26,000.00
1-5502 - Parsonage 161 Maintenance	\$0.00
1-5504 - Lawn Care/Snow Removal	\$11,000.00
1-5505 - State Incorporation Fee	\$50.00
1-5506 - Custodial Supplies	\$5,500.00
1-5507 - Custodial Equipment	\$1,000.00
1-5508 - Equipment Purchases/Lease Pmts	\$2,800.00
1-5509 - Equipment Maintenance	\$9,000.00
1-5510 - Computer/Technology Equipment	\$8,759.00
1-5511 - Vehicle Maintenance	\$1,000.00
1-5512 - Vehicle Gas	\$1,000.00
1-5513 - Vehicle Insurance	\$1,400.00
1-5514 - Security	\$10,000.00
1-5515 - Decor	\$500.00
Total Operating	\$95,259.00

Utilities	
Church	
1-5550 - Electricity	\$32,000.00
1-5551 - Gas	\$12,000.00
1-5552 - Telephone	\$7,750.00
1-5553 - Internet Service	\$6,000.00
1-5554 - Trash Pick Up	\$400.00
1-5555 - Sewer/Water	\$10,500.00
1-5556 - Water Conditioner	\$75.00
Total Church	\$68,725.00
Parsonage 161	
1-5560 - Electricity	\$0.00
1-5561 - Gas	\$0.00
1-5563 - Internet Service	\$0.00
1-5565 - Sewer/Water	\$600.00
1-5566 - Water Conditioner	\$0.00
Total Parsonage 161	\$600.00
Total Utilities	\$69,325.00
Total Trustee Expenses	\$164,584.00
Church Ministries	
Education	
1-5800 - Children's Christian Education	\$7,600.00
1-5801 - Adult Christian Education	\$5,980.00
1-5802 - Vacation Bible School	\$3,000.00
1-5803 - Nursery Supplies	\$100.00
1-5807 - Library	\$250.00
Total Education	\$16,930.00
Small Group Ministries	
1-5810 - College/Young Adults	\$250.00
1-5812 - Small Group Ministries	\$2,100.00
1-5813 - Circle of Friends	\$1,000.00
Total Small Group Ministries	\$3,350.00
Outreach	
1-5820 - Outreach/Marketing	\$8,000.00
1-5823 - Newcomer Ministry	\$2,000.00
1-5824 - New Member Class	\$300.00
1-5825 - Stephen Ministry	\$500.00
1-5826 - Senior Visitation	\$150.00
1-5829 - Caring for our Community	\$1,500.00
Total Outreach	\$12,450.00
Worship	
1-5830 - Worship	\$3,500.00
1-5831 - Special Services	\$500.00
1-5833 - Copyright License	\$550.00
1-5834 - Fellowship Events	\$875.00
Total Worship	\$5,425.00
Music	
1-5840 - Chancel Choir	\$2,000.00
1-5841 - Choir Robe Cleaning	\$350.00
1-5842 - Children's Choirs	\$0.00
1-5843 - Handbell Choirs	\$800.00
1-5844 - Dance Groups	\$300.00
1-5845 - Bands/Contemporary Worshp Musi	\$2,200.00

1-5847 - Online Music Resource	\$200.00
1-5849 - Instrument Repairs	\$0.00
Total Music	\$5,850.00
Youth	
1-5850 - ECHO	\$4,900.00
1-5851 - IGGY 56	\$800.00
1-5853 - Youth Mission Trip	\$0.00
1-5855 - 5th-12th Sunday School	\$250.00
1-5856 - Confirmation	\$850.00
1-5859 - Camp	\$0.00
Total Youth	\$6,800.00
Membership	
1-5860 - Newsletter/Bulletin	\$2,000.00
1-5861 - Kitchen	\$4,500.00
1-5862 - Memorial/Flowers	\$50.00
1-5863 - Funeral Meals	\$500.00
1-5864 - Church Council	\$0.00
1-5865 - Leadership Retreat	\$500.00
1-5867 - Memorial Plaque and plates	\$100.00
Total Membership	\$7,650.00
Total Church Ministries	\$58,455.00
Other Expenses	
Financial Planning	
1-5881 - Endowment Fund	\$1,000.00
1-5884 - Financial Secretary Supplies	\$900.00
1-5885 - Charge Card Processing Fees	\$10,000.00
1-5887 - Check Processing Fees	\$250.00
Total Financial Planning	\$12,150.00
General Expenses	
1-5900 - Office Supplies	\$5,350.00
1-5902 - Postage	\$3,000.00
1-5903 - Miscellaneous	\$0.00
1-5904 - Bank Charges	\$250.00
1-5907 - Contingency	\$1,462.67
Total General Expenses	\$10,062.67
Total Other Expenses	\$22,212.67
Total Expenses	\$1,161,884.89