

CHURCH OF THE TRINITY
2023 BUDGET

2023 BUDGET DRAFT	2023
INCOME	
ADMINISTRATION	
Plate Collections	\$ 231,000.00
Facility Donations	\$ 2,500.00
Investment Income	\$ -
Interest Income MMA	\$ 245.00
Bequest	\$ -
In Honor, Memoriam, Columbarium	\$ 5,000.00
Benevolence Fund	\$ 1,000.00
Altar Flowers (Easter & Christmas)	\$ 750.00
TOTAL	\$ 240,495.00
MUSIC & WORSHIP	
MUSIC	
Benefit Concerts	\$ 2,000.00
Christmas Caroling	\$ 500.00
Joint Concerts with other MCCs	\$ 500.00
Valentine's Singing Servers Dinner	\$ 1,000.00
TOTAL	\$ 4,000.00
CONNECTIONS	
Events	\$ 3,000.00
Intensives	\$ 4,500.00
Programs	\$ 3,000.00
Church Swag (Shirts, Polos, Hats, Fans)	\$ 4,500.00
Programming Launches	\$ 2,400.00
TOTAL	\$ 17,400.00

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BOD's	
PPP Funds	\$ 15,000.00
COTT 40th Anniversary	\$ 10,000.00
Fundraising	\$ 21,000.00
TOTAL	\$ 46,000.00
TOTAL INCOME BUDGET	\$ 307,895.00
Congingency Funded (Music Proposal)	<i>\$ 68,425.00</i>
Cummings House	<i>\$ 35,390.00</i>
Thrive Gift	<i>n/a</i>
Total Income + Contingency Funded	\$ 411,710.00

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EXPENSES	
ADMINISTRATION	
SALARIES & BENEFITS	
Salaries (AS/BC/OD/Joffrey/LB)	\$ 72,908.00
Salaries (CF)	\$ 42,500.00
Payroll Taxes (7.65%)	\$ 9,227.00
Health Insurance Stipends	\$ 17,400.00
403b (Senior Pastor)	\$ 4,345.00
Senior Pastor Housing Allowance (0.78%)	\$ 61,620.00
Workers Compensation	\$ 1,400.00
Clergy License (Lillie/Collis)	\$ 350.00
Continuing Education	\$ 200.00
1099 - Media Specialist	\$ 5,200.00
1099 - IT Consultant (Nick Viglione)	\$ 6,000.00
TOTAL	\$ 221,150.00
UFMCC PENSION	
Pension	\$ 3,465.00
TOTAL	\$ 3,465.00
TITHES	
UFMCC Monthly Tithes (10%)	\$ 28,380.00
Kampala Tithes (1.5%)	\$ 4,260.00
TOTAL	\$ 32,640.00

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OPERATIONS	
Electricity (\$550/mo.)	\$ 6,600.00
Insurance Property & Liability	\$ 13,000.00
Phones & Internet (\$360/mo.)	\$ 4,320.00
Janitorial Service (\$375/mo.)	\$ 4,500.00
Lawn Maintenance (\$625/mo.)	\$ 7,500.00
Lift Station (\$300/qtr.)	\$ 1,200.00
Pest Control & Termites	\$ 1,000.00
Security Alarms & Fire Panel	\$ 2,700.00
Annual Taxes, Tangible for Copier	\$ 100.00
Water, Sewer, Trash (\$350/mo.)	\$ 4,200.00
Equipment Lease (Copier-\$400/mo.)	\$ 4,800.00
Staff Retreats	\$ 1,000.00
Advertising	\$ 600.00
Computer Hardware & Software	\$ 2,600.00
Office Supplies	\$ 2,000.00
Love Offerings PAID	\$ -
Authorize.net & Stripe Fees	\$ 10,200.00
Background Checks	\$ 100.00
Building and Grounds - Property Repairs	\$ 1,000.00
Perpetual Care - Memorial Garden	\$ -
TOTAL	\$ 67,420.00

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MUSIC & WORSHIP	
MUSIC	
Copyright License	\$ 250.00
Guest Musicians	\$ 600.00
Valentine's Singing Servers Dinner	\$ 500.00
Music Equip Maintenance	\$ 500.00
Music Investment Proposal	\$ 68,425.00
TOTAL	\$ 70,275.00
WORSHIP	
Altar Flowers (Easter & Christmas)	\$ 500.00
Worship Supplies	\$ 750.00
Guest Preachers	\$ 500.00
TOTAL	\$ 1,750.00

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2023 BUDGET DRAFT	2023
CONNECTIONS	
EVENTS	
Events	\$ 600.00
TOTAL	\$ 600.00
HOSPITALITY	
General Food	\$ 2,000.00
Kitchen Supplies	\$ 500.00
Launches	\$ 1,600.00
Membership Class	\$ 200.00
Board Retreat	\$ 160.00
Staff Retreat	\$ 400.00
TOTAL	\$ 4,860.00
INTENSIVES	
Classes	\$ 900.00
TOTAL	\$ 900.00
PROGRAMS	
Programs	\$ 600.00
Ministries	\$ 1,000.00
Awards & Acknowledgements	\$ 350.00
Church Swag (Shirts, Polos, Hats, Fans)	\$ 3,100.00
TOTAL	\$ 5,050.00
WELCOME	
Supplies	\$ 3,600.00
TOTAL	\$ 3,600.00
TOTAL EXPENSE BUDGET	\$ 411,710.00

Net (Income + CF) - Expenses

\$ -
