

CHURCH OF THE TRINITY
2022 BUDGET FOR BOARD VOTE

	INCOME	2020 Budget	2021 Budget	Actuals - July 2021	2022 Budget
Account	Income by Category				
4.10100	Plate Collections Pledged & Unpledged (\$4,135.00/wk)	\$ 208,000.00	\$ 222,500.00	\$ 128,062.41	\$ 215,000.00
4.10110	Seed Planters 2020	\$ 30,000.00	\$ -		
New Account	Deferred Seed Planters from 2020 for 2021		\$ 10,000.00	\$ 5,769.23	
New Account	"Bridging the Gap" Campaign		\$ 20,000.00	\$ 13,298.40	
TOTAL	Service Income	\$ 238,000.00	\$ 252,500.00	\$ 147,130.04	\$ 215,000.00
4.20100	Benevolences	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
4.20105	Flower Donations Altar	\$ 1,200.00	\$ 1,200.00	\$ 390.00	\$ 1,200.00
4.20108	Hospitality				
4.20109	In Honor/Memorial	\$ 5,000.00	\$ 2,000.00	\$ 280.00	\$ 2,000.00
4.20110	Books - Worship Study			\$ 20.00	
4.20113	Music Ministry				
4.20119	Program Income (\$200/mo)	\$ 9,000.00	\$ 6,000.00	\$ 270.00	\$ 2,400.00
TOTAL	Ministries, Programs and Events	\$ 16,200.00	\$ 10,200.00	\$ 960.00	\$ 6,600.00
4.20117	Memorial Garden/Columbarium	\$ 9,000.00	\$ 4,500.00	\$ 1,483.55	\$ 3,000.00
4.30100	Fundraising (Net of Expenses) \$1000/mo	\$ 24,645.00	\$ 16,207.00	\$ 412.00	\$ 12,000.00
4.40102	Facilities Donations	\$ 3,600.00	\$ 2,700.00	\$ 660.00	\$ 2,500.00
4.40103	Interest Income MMA	\$ 7,200.00	\$ 1,400.00	\$ 130.21	\$ 250.00
New Account	Investment Income		\$ 8,750.00	\$ 13,987.13	\$ 16,000.00
TOTAL	Other	\$ 44,445.00	\$ 33,557.00	\$ 16,672.89	\$ 33,750.00
	TOTAL BUDGETED INCOME	\$ 298,645.00	\$ 296,257.00		\$ 255,350.00
4.50103-06	Designated and/or Restricted			\$ 9,803.47	
	BEQUEST UNDER WILL				\$ 24,000.00
	TOTAL INCOME	\$ 298,645.00	\$ 296,257.00	\$ 174,566.40	\$ 279,350.00

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	EXPENSES	2020 Budget	2021 Budget	Actuals - July 2021	2022 Budget
Account	Expenses by Ministry (Account Detail)				
5.10100	Flowers Altar	\$ 500.00	\$ 500.00	\$ 225.00	\$ 500.00
5.10101	Guest Musicians (\$200 x 3 events)	\$ 1,000.00	\$ 500.00	\$ 400.00	\$ 600.00
5.10102	Guest Preachers	\$ 500.00	\$ 500.00		\$ 500.00
5.10103	Music Copyright License	\$ 225.00	\$ 225.00		\$ 300.00
5.10104	Music Department Salaries (\$3,600 Dill, \$7300, Suprina, \$5,200 pianist)	\$ 20,314.00	\$ 12,130.00	\$ 5,844.60	\$ 16,100.00
5.10105	Pastor Compensation Worship (50%)	\$ 6,885.00	\$ 8,185.00	\$ 3,972.15	\$ 8,395.00
5.10106	Pastor Housing Allowance (50%)	\$ 28,815.00	\$ 28,815.00	\$ 17,344.95	\$ 31,105.00
5.10107	Worship Supplies	\$ 1,500.00	\$ 1,500.00	\$ 351.91	\$ 750.00
5.15100	Associate Pastor	\$ 20,000.00	\$ 20,000.00	\$ 11,538.45	\$ -
TOTAL	Preparing for and Conducting Worship	\$ 79,739.00	\$ 72,355.00	\$ 39,677.06	\$ 58,250.00
5.20101	Congregational Dinner				
5.20102	Kitchen Supplies (\$10/mo)	\$ 250.00	\$ 250.00	\$ 34.99	\$ 120.00
5.20103	PrideFest	\$ 300.00	\$ 300.00		\$ 300.00
5.20104	Special Events – Fellowship	\$ 200.00			
5.20105	Sunday Hospitality & Special Events (\$66/mo)	\$ -	\$ 720.00	\$ 42.98	\$ 800.00
TOTAL	Reaching Out to Serve Our Community	\$ 750.00	\$ 1,270.00	\$ 77.97	\$ 1,220.00

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5.30100	Administrative - Other (Background Checks)	\$ 500.00	\$ 100.00		\$ 100.00
5.30101	Administrative Salaries, (\$38,128 Severson, \$6,500 Crabtree)	\$ 44,527.00	\$ 44,527.00	\$ 25,674.80	\$ 44,700.00
5.30102	Advertising & Marketing	\$ 1,200.00	\$ 1,200.00		\$ 600.00
5.30103	Awards & Acknowledgements	\$ 150.00	\$ 100.00	\$ 125.95	\$ 150.00
5.30104	Authorize.net and Facebook - New Account Name (\$850/mo)	\$ 4,000.00	\$ 5,500.00	\$ 5,929.11	\$ 10,200.00
5.30105	Benevolence Expense				
5.30106	Clergy Licensing	\$ 175.00	\$ 175.00		\$ 175.00
5.30107	Computer Hardware				
5.30108	Computer Software	\$ 2,500.00	\$ 3,081.00	\$ 2,267.74	\$ 3,000.00
5.30109	Continuing Education	\$ 200.00	\$ 200.00		\$ 200.00
5.30111	Equipment Lease (\$500/mo)	\$ 6,000.00	\$ 6,000.00	\$ 3,450.34	\$ 6,000.00
5.30112	Equipment Maintenance				
5.30114	Flowers - Memorial				
5.30117	Health Insurance (\$625 Ambor/ \$450 Lillie)	\$ 15,000.00	\$ 15,000.00	\$ 8,750.00	\$ 12,900.00
5.30119	Licenses, Fees, and Subscriptions	\$ 75.00	\$ 2,125.00	\$ 61.25	\$ 2,000.00
5.30120	Love Offerings Paid			\$ 11,017.55	\$ -
5.30121	Love Offerings Written Off				
5.30122	Media Expense	\$ -	\$ 100.00		
5.30123	Music Ministry Expense	\$ -			
5.30124	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,403.14	\$ 2,145.00

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5.30126	Pastor's Compensation: Church Family 50%	\$ 6,885.00	\$ 8,185.00	\$ 3,972.15	\$ 8,395.00
5.30127	Pastor's Housing: Church Family 50%	\$ 28,815.00	\$ 28,815.00	\$ 17,344.95	\$ 31,105.00
5.30128	Pastor's Professional Expenses				
5.30129	Payroll Taxes (\$76,818.00) X .0765)	\$ 10,423.00	\$ 9,842.00	\$ 2,408.66	\$ 5,880.00
5.30130	Pension UFMCC	\$ 3,006.00	\$ 3,465.00	\$ 1,491.75	\$ 3,465.00
5.30131	Postage Expense	\$ 500.00	\$ 500.00	\$ (0.12)	\$ 500.00
5.30132	Professional & Legal Fees	\$ 500.00			
5.30135	Senior Pastor 403B (5.5% X \$79,000)	\$ 2,100.00	\$ 2,220.00	\$ 1,279.05	\$ 4,345.00
5.30136	Senior Pastor Life Insurance				
5.30138	Telephone & Internet Service (\$475/mo)	\$ 4,200.00	\$ 4,200.00	\$ 2,603.17	\$ 5,700.00
5.30139	IT Consultant (\$500/mo N. Viglione) - New Account Name	\$ 500.00	\$ 2,200.00	\$ 3,000.00	\$ 6,000.00
5.30140	Worker's Compensation Expense	\$ 1,400.00	\$ 1,400.00	\$ -	\$ 1,400.00
5.30143	Plaques/Pavers/Memorial Wall			\$ (16.45)	
5.30146	Web Site Seed Funded			\$ 750.00	
TOTAL	Staying Connected & Caring for Our Church Family	\$ 134,656.00	\$ 140,935.00	\$ 91,513.04	\$ 148,960.00
5.30144	Program Expense	\$ 500.00	\$ 1,500.00	\$ 279.90	\$ 900.00
5.40102	Education, Worship Study Books	\$ -			
TOTAL	Spiritual Education & Growth	\$ -	\$ 1,500.00	\$ 279.90	\$ 900.00

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	EXPENSES	2020 Budget	2021 Budget	Actuals - July 2021	2022 Budget
5.50100	Bldg. & Grounds Repairs - New Account Name	\$ 2,000.00	\$ 5,000.00	\$ 627.83	\$ 3,000.00
5.50102	Electricity (\$500/mo)	\$ 5,500.00	\$ 5,500.00	\$ 2,032.26	\$ 6,000.00
5.50103	Grounds Expense	\$ 2,000.00	\$ 2,000.00		
5.50104	Insurance Property & Liability	\$ 10,000.00	\$ 10,000.00	\$ 8,761.74	\$ 10,000.00
5.50105	Janitorial Service (\$375/mo)	\$ 4,500.00	\$ 4,500.00	\$ 2,618.00	\$ 4,500.00
5.50106	Lawn Maintenance (\$450/mo)	\$ 6,000.00	\$ 6,000.00	\$ 3,150.00	\$ 5,400.00
5.50107	Lift Station	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00
5.50109	Minor Maintenance & Supplies	\$ 1,200.00			
5.50113	Pest Control	\$ 750.00	\$ 750.00	\$ 370.00	\$ 750.00
5.50114	Security	\$ 2,250.00	\$ 2,460.00	\$ 1,311.62	\$ 2,460.00
5.50115	Taxes, Tangible for Copier				
5.50116	Water, Sewer, Trash (\$300/mo)	\$ 7,500.00	\$ 7,500.00	\$ 4,246.16	\$ 4,345.00
5.50118	Perpetual Care - Memorial Garden	\$ 2,500.00		\$ 783.50	
TOTAL	Equipping and Maintaining Our Building & Grounds	\$ 45,400.00	\$ 44,910.00	\$ 24,501.11	\$ 37,655.00
5.65100	Tithes UFMCC 10% (\$255,350)	\$ 24,000.00	\$ 29,380.00	\$ 14,306.07	\$ 25,535.00
5.65105	Kampala Benevolence 1.5% (\$255,350)	\$ 3,600.00	\$ 4,407.00	\$ 2,145.85	\$ 3,830.00
TOTAL	Supporting the Wider Mission UFMCC	\$ 27,600.00	\$ 33,787.00	\$ 16,451.92	\$ 29,365.00
5.70102	General Conference	\$ -	\$ 1,500.00		\$ 3,000.00
	TOTAL EXPENSES	\$ 288,145.00	\$ 296,257.00	\$ 172,501.00	\$ 279,350.00
	Contingency and Loans Forgiven				
	Transfers				
	TOTAL ADJUSTED EXPENSES	\$ 288,145.00	\$ 296,257.00		\$ 279,350.00

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	TOTAL PROJECTED 2022 EXPENSES		\$ (296,257.00)		\$ (279,350.00)
	TOTAL PROJECTED 2022 INCOME		\$ 296,257.00		\$ 279,350.00
	VARIANCE		\$ -		\$ -