

<b>2023 PROPOSED BUDGET- DETAIL</b>			
			Total Year
			Budget
			2023
<b>OVERVIEW</b>			
	<b>Receipts</b>		
		401100 - Contributions-General	456,291
		420000 - Building Income	107,607
		<b>Total receipts</b>	<b>563,898</b>
	<b>Expenses</b>		
		Management & Facilities	466,877
		Ministries	74,345
		<b>Total expenses</b>	<b>541,222</b>
	<b>Net surplus</b>		<b>22,676</b>
<b>DETAILED EXPENSES</b>			
	<b>Personnel Expenses</b>		
		501100 - Salaries	206,387
		501110 - Payroll Taxes	8,064
		501120 - Retirement, Life, Disability	23,664
		501130 - Medical Insurance	56,385
		501150 - Workers Compensation	3,750
		501160 - Employee Childcare	3,800
			<b>302,050</b>
	<b>Adminstraitve Expenses</b>		
		501170 - Property Liability	8,500
		501180 - Office Equipment & Supplies	9,000
		501270 - Postage	500
		501290 - Telephone & Internet Access	5,500
		501320 - Subscriptions & Dues	650
		501330 - Payroll Processing	5,200
		501340 - Finance Charges/ Other Fees	500
		501350 - Lay Staff Development	500
		501360 - Pastoral Staff Development	500
		501380 - Consulting	1,500
		501390 - Message Research	150
		501400 - Food and Beverage	3,500
		501450 - Education	0
		501460 - Travel	0
		501470 - Online Services & Fees	8,200

		44,200
	<b>Loan Repayment</b>	
	52000 - EIDL Loan Repayment	7,692
		<b>7,692</b>
	<b>Building Maintenance Fund</b>	
	501440 - Building Maintenance Accrual	0
		<b>0</b>
	<b>Facility Expenses</b>	
	502700 - Gas	25,065
	502710 - Electricity	18,719
	502720 - Water and Sewer	3,870
	502730 - Building Repairs and Maintenance	15,500
	502740 - Janitor and Trash Removal	30,000
	502750 - Security	1,700
	502760 - Snow Removal	15,000
	502770 - Property Tax	3,081
		<b>112,935</b>
	<b>Information Services</b>	
	506100 - Computer Equipment	0
	506110 - Computer Software	0
	506120 - Tech Support	960
		<b>960</b>
	<b>Arts and Programming</b>	
	503100 - Contract Services	0
	503110 - Service Support	2,400
	503140 - Video - Artistic Support	0
	503150 - Communion/Baptism	1,500
	503180 - Website	300
	503220 - Evangelistic Events	8,196
	503260 - Printing	504
		<b>12,900</b>
	<b>Technical Arts</b>	
	504100 - Audio	0
	504110 - Lighting	0
	504120 - Video Gear & Supplies	500
	504130 - Production/ Stage Design	0
	504190 - Repairs	1,000
	504350 - Tech Arts Lay Staff Development	0
		<b>1,500</b>
	<b>Children's Ministry</b>	

	505120 - Background Checks	0
	505130 - Curriculum	0
	505210 - Garden Supplies	2,500
	505230 - Garden Childcare	0
	505350 - Garden Lay Staff Development	0
	505360 - Garden Volunteer Appreciation	500
		3,000
	<b>High School / Middle School Ministry</b>	
	506100 - HS/MS Programs	500
	506110 - HS/MS Curriculum	0
	506120 - HS/MS Ministry Supplies	800
	506130 - HS/MS Food and Beverage	2,000
	506140 - HS/MS Events	0
		3,300
	<b>Family Ministry</b>	
	513150 - Family Events	3,000
		3,000
	<b>Connections/Guest Relations</b>	
	507100 - Coffee Bar	2,200
	507350 - Guest Relations Lay Staff Develop	0
		2,200
	<b>Groups</b>	
	508100 - Resources & Supplies	1,500
		1,500
	<b>Community Care</b>	
	509200 - General Benevolence	360
		360
	<b>Partnership / Giving Beyond Us</b>	
	517130 - Compassion Partners	19,848
	517140 - Missionary Support	18,777
	517170 - Special Offerings	4,000
	517160 - Missional Opportunity Support	3,000
		45,625