

		Actual	Actual	To Date	Budgeted	Projected	Proposed	Notes
		2019	2020	12/7/2021	2021	12/31/2021	2022	
Ordinary Income/Expense								
Income								
400.000 · Local Income								
	400.100 · Pledges	\$ 144,093	\$ 139,035	\$ 141,456	\$ 140,500	\$ 145,000	\$ 137,500	as of 12/6/21
	400.101 · Other Local Income	\$ 24,143	\$ 30,668	\$ 22,765	\$ 10,000	\$ 23,000	\$ 7,500	2020-21 included PPP grants
	400.104 · Community Kitchen Local	\$ 1,800	\$ 3,718	\$ 2,968	\$ 1,500	\$ 3,000	\$ 1,500	
	400.107 · Room & Equip. Use Income	\$ 2,151	\$ 750	\$ 1,450		\$ 1,450	\$ 1,000	
	400.108 · Special Fundraising							
	400.301 · Chicken Barbeque Income	\$ 9,600		\$ 9,384	\$ 1,000	\$ 9,384	\$ 9,000	
	400.304 · Christmas on the Hill Incom	\$ 14,069	\$ 9,999	\$ 7,958	\$ 8,000	\$ 8,000	\$ 9,000	2021 COTH incomplete
	400.305 · Rummage Sale Income	\$ 775			\$ 1,000	\$ -		
	400.307 · Bed & Breakfast Income	\$ 4,641			\$ 1,000	\$ -		
	400.308 · Arts Festival Income	\$ 3,051		\$ 3,449	\$ 2,000	\$ 3,449	\$ 3,000	
	400.309 · Pick-A-Party	\$ 4,225			\$ 2,000	\$ -		Need coordinator
	400.310 · Other	\$ 3,798	\$ 2,112	\$ 2,968	\$ 1,000	\$ 2,968	\$ 1,000	Italian Dinner
	Total 400.108 · Special Fundraising	\$ 40,158	\$ 12,111	\$ 23,759	\$ 16,000	\$ 23,801	\$ 22,000	
	400.120 · Parsonage Rental	\$ 15,600	\$ 15,600	\$ 10,400	\$ 15,600	\$ 15,600	\$ 15,600	
	400.160 · New Century Fund Withdrawal	\$ 9,400	\$ 10,300	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
	Surplus from prior year				\$ 22,214	\$ 22,214	\$ 30,000	Carry over from prior year
	Total 400.000 · Local Income	\$ 237,345	\$ 212,182	\$ 212,797	\$ 215,814	\$ 244,065	\$ 225,100	
	Total Income	\$ 237,345	\$ 212,182	\$ 212,797	\$ 215,814	\$ 244,065	\$ 225,100	
Expense								
500.000 · Minister Expenses								
	500.101 · Minister Salary	\$ 27,952	\$ 39,739	\$ 38,000	\$ 44,400	\$ 44,400	\$ 38,000	compensation total incr
	500.102 · Minister Annuity	\$ 3,650	\$ 4,038	\$ 20,417	\$ 18,000	\$ 18,000	\$ 18,000	by 3%; split TBD
	500.103 · Minister Housing Allowance	\$ 12,758	\$ 1,750	\$ 24,000	\$ 17,600	\$ 17,600	\$ 26,400	
	500.104 · Minister Mileage Reimburseme	\$ 1,126	\$ 200		\$ 500	\$ 75	\$ 500	
	500.105 · Minister Continuing Ed	\$ 445	\$ 990	\$ 250	\$ 1,000	\$ 250	\$ 1,000	
	500.106 · Minister Professional Expense	\$ 436	\$ 199		\$ 500	\$ 250	\$ 500	
	500.107 · Substitute Ministers	\$ 2,850	\$ 1,500	\$ 400	\$ 600	\$ 400	\$ 800	4 Ministers @ \$200
	500.113 · Minister Sabbatical Fund	\$ -	\$ 500		\$ 500	\$ 500	\$ 500	
	Total 500.000 · Minister Expenses	\$ 58,948	\$ 50,960	\$ 83,067	\$ 83,100	\$ 81,475	\$ 85,700	

		Actual	Actual	To Date	Budgeted	Projected	Proposed	Notes
		2019	2020	12/7/2021	2021	12/31/2021	2022	
502.000 · Music Program								
	502.101 · Music Dir salary	\$ 6,327	\$ 4,494		\$ 1,614		\$ 12,500	negotiable
	502.102 · Organist salary	\$ 7,610	\$ 7,750	\$ 7,762	\$ 7,762	\$ 8,762	\$ 8,000	3% rounded up
	502.103 · Organist substitutes	\$ 300	\$ 500		\$ 500		\$ 1,000	8 @ \$125
	502.104 · Music Misc. Expenses	\$ 205	\$ 184	\$ 227	\$ 300	\$ 275	\$ 300	
	502.105 · Handbell Director salary	\$ 1,680	\$ 1,140				\$ -	
	502.107 · Instrument Repair	\$ 385	\$ -	\$ 36	\$ 400	\$ 36	\$ 400	piano humidifier costs?
	502.108 · Musical Gift to the Community	\$ 900	\$ -				\$ -	
	Total 502.000 · Music Program	\$ 17,407	\$ 14,068	\$ 8,025	\$ 10,576	\$ 9,073	\$ 22,200	
503.000 Faith Formation								
	503.101 · Coordinator salary	\$ 17,604	\$ 17,789	\$ 8,838	\$ 14,250	\$ 8,838	\$ 8,000	\$25/hr x 8 hrs x 40 wks
	503.103 · Childwatch salary							
	503.102 · Family Ministry materials/minis	\$ 973	\$ 794	\$ 322	\$ 1,000	\$ 375	\$ 750	
	Total 503.000 · Family Ministry Program	\$ 18,577	\$ 18,583	\$ 9,160	\$ 15,250	\$ 9,213	\$ 8,750	
504.000 · Operations								
	504.101 · Clerk stipend	\$ 300	\$ 300		\$ 300	\$ 300	\$ 300	
	504.102 · Treasurer stipend	\$ 400	\$ -		\$ 400	\$ 400	\$ 400	
	504.104 · Communication Coord. salary	\$ 18,474	\$ 18,813	\$ 15,389	\$ 18,843	\$ 15,389	\$ 7,500	\$25/hr x 6 hrs x 50 wks
	504.106 · Sexton salary	\$ 10,995	\$ 11,200	\$ 467	\$ 7,480	\$ 467	\$ -	continue cleaning service
	504.107 · Payroll taxes	\$ 4,795	\$ 4,681	\$ 2,483	\$ 4,750	\$ 2,500	\$ 2,340	
	504.108 · Workers' Comp Insurance	\$ 1,355	\$ 1,515	\$ 533	\$ 2,000	\$ 1,000	\$ 2,000	pending
	504.109 · Office Supplies	\$ 1,992	\$ 2,051	\$ 1,444	\$ 2,500	\$ 1,750	\$ 2,000	
	504.110 · Telephone/Internet	\$ 2,463	\$ 1,586	\$ 1,863	\$ 1,980	\$ 2,050	\$ 2,300	intro rate ended
	504.111 · Professional services	\$ 1,043	\$ 1,315	\$ 2,946	\$ 9,000	\$ 3,000	\$ 8,000	PR, Vanco, Bkkpr service?
	504.112 · Staff Professional Development		\$ 110	\$ 270	\$ 500	\$ 270	\$ 250	
	504.114 · Outreach Program Expenses	\$ 342	\$ 94		\$ 200	\$ -	\$ 200	
	504.115 · Publicity	\$ 428	\$ 125	\$ 131	\$ 500	\$ 250	\$ 400	
	504.116 · Mileage reimbursement	\$ 135	\$ 168	\$ 185	\$ 400	\$ 185	\$ 200	
	504.117 · Tech Equip, Licenses and Serv	\$ 500	\$ 1,977	\$ 605	\$ -	\$ 750	\$ 1,000	TBD-not fully fleshed out
	Total 504.000 · Operations	\$ 43,222	\$ 44,187	\$ 26,316	\$ 48,853	\$ 28,311	\$ 26,890	

	Actual	Actual	To Date	Budgeted	Projected	Proposed	Notes
	2019	2020	12/7/2021	2021	12/31/2021	2022	
505.000 · Property Expenses							
505.101 · Property Insurance	\$ 12,360	\$ 12,141	\$ 14,769	\$ 14,423	\$ 21,819	\$ 14,104	changed insur carrier
505.102 · Fuel Expense	\$ 7,487	\$ 4,878	\$ 5,239	\$ 7,300	\$ 5,239	\$ 8,500	monitor oil costs
505.103 · Electricity Expense	\$ 3,020	\$ 2,907	\$ 2,477	\$ 3,200	\$ 2,550	\$ 2,750	
505.104 · Maintenance	\$ 7,129	\$ 6,984	\$ 10,864	\$ 7,500	\$ 11,250	\$ 13,500	cleaning, elevator, fire ext. inspect, alarm system, misc
505.105 · Grounds maint.	\$ 704	\$ 102		\$ 1,000	\$ 150	\$ 2,500	stump grinding, new trees
505.107 · Copier Lease	\$ 3,152	\$ 2,902	\$ 2,811	\$ 3,100	\$ 3,000	\$ 3,100	
505.108 · Parsonage Maint.	\$ 342	\$ 33	\$ 450	\$ 2,000	\$ 500	\$ 7,500	painting
505.109 · Parsonage Property Tax	\$ 4,408	\$ 6,611	\$ 2,294	\$ 2,500	\$ 2,294	\$ 5,000	Timing-made 3 payments in 2020
505.111 · Water System Maint.	\$ 991	\$ 1,088	\$ 1,138	\$ 1,000	\$ 1,138	\$ 1,250	
Total 505.000 · Property Expenses	\$ 39,593	\$ 37,646	\$ 40,042	\$ 42,023	\$ 47,940	\$ 58,204	
506.000 · Other Expenses							
506.100 · Hospitality/Catering/Flowers	\$ 740	\$ 185	\$ 191	\$ 300	\$ 250	\$ 300	
506.101 · Diaconate expenses	\$ 161	\$ 634	\$ 355	\$ 1,000	\$ 750	\$ 750	
506.103 · Windham dues	\$ 380	\$ 289		\$ 300	\$ 290	\$ 300	
506.104 · Community Kitchen	\$ 1,339	\$ 2,101	\$ 1,410	\$ 1,500	\$ 3,000	\$ 1,500	
506.106 · Outreach Missions	\$ 3,736	\$ 3,502	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	
Total 506.000 · Other Expenses	\$ 8,216	\$ 6,711	\$ 5,456	\$ 7,100	\$ 8,290	\$ 6,850	
510.000 · Wider Expenses							
510.100 · Miss Society UCC - Contributio	\$ 7,319	\$ 8,660	\$ 4,206	\$ 8,412	\$ 8,412	\$ 8,412	
Total 510.000 · Wider Expenses	\$ 7,319	\$ 8,660	\$ 4,206	\$ 8,412	\$ 8,412	\$ 8,412	
520.000 · Capital Expenses							
520.100 · Plant, Property & Equip. Exp.		\$ 921	\$ -	\$ 1,000		\$ 1,000	placeholder, non-specific
Total 520.000 · Capital Expenses	\$ -	\$ 921	\$ -	\$ 1,000	\$ -	\$ 1,000	
Total Expense	\$ 193,282	\$ 181,736	\$ 176,271	\$ 216,314	\$ 192,714	\$ 218,006	
Net Ordinary Income	\$ 44,063	\$ 30,446	\$ 36,526	\$ (500)	\$ 51,351	\$ 7,094	
Net Income	\$ 44,063	\$ 30,446	\$ 36,526	\$ (500)	\$ 51,351	\$ 7,094	

Note: payroll has been entered through year-end

Trustees' Notes: Payroll service costs will increase 5%, likely similar increases from vendors
 Oil cost \$3.54/gal Nov 2021 - \$2.40/gal Mar 2020
 Personnel costs for next year not yet finalized

Carryover at year end can be designated to capital reserve/maintenance