

			Annual Budget 2022
Ordinary Income/Expense			
Income			
	41420 · Pledges		267,000.00
	41450 · Donations through Plate		27,000.00
	41000 · Rental/Other Giving		
	46000 · Rental Income		
	46100 · Property Usage		
	46150 · Weddings		6,000.00
	46100 · Property Usage - Other		30,000.00
	<b>Total 46100 · Property Usage</b>		<b>36,000.00</b>
	Total 46000 · Rental Income		36,000.00
	<b>Total 41000 · Rental/Other Giving</b>		<b>36,000.00</b>
	46500 · NC Sales Tax Reimbursement		3,000.00
	<b>Total Income</b>		<b>333,000.00</b>
Expense			
	63704 · Benevolence		
	63704-1 · Pastor Disc		500.00
	63704 · Benevolence - Other		6,000.00
	<b>Total 63704 · Benevolence</b>		<b>6,500.00</b>
	62100 · Contract Services		
	62110 · Accounting Fees		12,000.00
	62120 · Childcare Contract Labor		1,000.00
	<b>Total 62100 · Contract Services</b>		<b>13,000.00</b>
	69000 · Special Events		
	69000.1 · Social Justice Art Ministry		1,000.00
	<b>Total 69000 · Special Events</b>		<b>1,000.00</b>
	62800 · Facilities and Equipment		
	62804.1 · Utilities		
	62885 · Water/Sewer		5,000.00
	62850 · Recycling Svcs		120.00
	62808 · Exterminator		1,200.00
	62807 · Gas and Oil		5,000.00
	62806 · Electricity		11,000.00
	<b>Total 62804.1 · Utilities</b>		<b>22,320.00</b>
	62802.1 · Grounds		
	62802.2 · Grounds Maintenance		2,000.00
	<b>Total 62802.1 · Grounds</b>		<b>2,000.00</b>
	62803.9 · Buildings		

				62803.6 · Repair with outside contractors	3,000.00
				62803.1 · Contingency Repair Expense	2,500.00
				62803.7 · Building Repair	2,000.00
				62803.8 · Building Maintenance	1,500.00
				<b>Total 62803.9 · Buildings</b>	<b>9,000.00</b>
				<b>62803 · Repairs and Maintenance</b>	
				62811.2 · Weekend Janitor	<b>8,034.00</b>
				62803.2 · Facilities upkeep expense	
				62803.4 · Restroom	500.00
				62803.3 · Kitchen Supplies	300.00
				62803.2 · Facilities upkeep expense - Oth	800.00
				<b>Total 62803.2 · Facilities upkeep expense</b>	<b>1,600.00</b>
				62811 · Building and Grounds Supervisor	<b>21,424.00</b>
				<b>Total 62803 · Repairs and Maintenance</b>	<b>31,058.00</b>
				<b>Total 62800 · Facilities and Equipment</b>	<b>64,378.00</b>
				<b>63000 · Program Ministry Expenses</b>	
				63660 · Blue Ridge Pride Marketing	<b>500.00</b>
				63150 · Christian Education	
				63150.2 · Adults	200.00
				63150.1 · Children	200.00
				63152 · Supplies	200.00
				63153 · Youth Expense	1,400.00
				<b>Total 63150 · Christian Education</b>	<b>2,000.00</b>
				63200 · Music	
				62160 · Bell Program	500.00
				63200 · Music	3,500.00
				<b>Total 63200 · Music</b>	<b>4,000.00</b>
				63300 · Worship	
				63300.2 · Covid Security and Supplies	200.00
				63300.1 · Flowers	0.00
				Membership	200.00
				63300 · Worship - Other	1,200.00
				<b>Total 63300 · Worship</b>	<b>1,600.00</b>
				63650 · Hospitality	<b>500.00</b>
				<b>Total 63000 · Program Ministry Expenses</b>	<b>8,600.00</b>
				<b>63700 · Meetings and Tithes (UCC)</b>	
				63703.3 · Church/Board retreats	500.00
				63700.1 · membership fee UCC	350.00
				63703.2 · Meeting attendance - other	200.00
				63703.1 · Meeting attendance-pastor	200.00
				63703 · OCWM	5,250.00

<b>Total 63700 · Meetings and Tithes (UCC)</b>		<b>6,500.00</b>
65000 · Operations		
65000.1 · AV Tech contractor		4,160.00
65950 · Insurance Expense		11,760.00
65002 · Dues and Subscriptions		200.00
Total 65005 · Bank charges		600.00
65020 · Postage, Mailing Service		500.00
65035 · Copier Lease/Service Agreement		7,200.00
65040 · Office Supplies		1,750.00
65043 · Computer Online Services		2,800.00
65045 · Computer Hardware and Maint.		1,500.00
65050 · Telephone, Telecommunications		3,400.00
<b>Total 65000 · Operations</b>		<b>33,870.00</b>
66000 · Payroll Expenses		
66100 · Salaries		
66103.1 · Accompanist		13,000.00
66109 · Youth Coordinator Salary		9,828.00
66101 · Pastor Salary		48,257.00
66103 · Music Director		16,711.00
66107 · Admin Coordinator Salary		40,706.00
Total 66100 · Salaries		<b>128,502.00</b>
66200 · Health Insurance		
66200.2 · HSA payment Admin		<b>3,759.50</b>
66201 · Pastor Health and Dental		
66201.1 · Spouse's Health		4,000.00
66201 · Pastor Health		11,074.00
Total 66201 · Pastor Health		<b>15,074.00</b>
Total 66200 · Health Insurance		<b>18,833.50</b>
66300 · Pension Expense		
66301 · Pastor Pension		9,835.98
66307 · Admin Coordinator Pension		1,628.00
Total 66300 · Pension Expense		11,463.98
66400 · Housing Allowance		
66401 · Pastor Housing		22,000.00
Total 66400 · Housing Allowance		<b>22,000.00</b>
66500 · Life/Disability Insurance		
66501 · Pastor Life Ins.		1,074.00
Total 66500 · Life/Disability Insurance		<b>1,074.00</b>
66600 · Employer Taxes		
66601 · Pastor Taxes		5,374.66
66600 · Employer Taxes - Non clergy		6,620.21

			Total 66600 · Employer Taxes	11,994.87
			66000 · Payroll Expenses - Other	475.00
			<i>Total 66000 · Payroll Expenses</i>	<b>194,343.35</b>
			68300 · Business Expense	
			68301.1 · Pastor's Bus. Exp	1,400.00
			68300.2 · Continuing Ed - Other	200.00
			68300.1 · Continuing Ed Pastor	750.00
			68301 · Staff mileage	200.00
			<i>Total 68300 · Business Expense</i>	<b>2,550.00</b>
			65100 · Other Types of Expenses	
			65130 · Racial Justice Consultation	100.00
			65110 · Advertising Expenses	2,000.00
			65120 · Overtime pay for AV Work	0.00
			<i>Total 65100 · Other Types of Expenses</i>	<b>2,100.00</b>
			<b>Total Expense</b>	<b>332,841.35</b>
			<b>Net Ordinary Income</b>	<b>158.65</b>