

Revenue	FY 20-21 B	FY 21-22 B	FY 22-23 B	Difference
Operations	1,281,174	1,391,893	1,378,031	(13,861)
Draw from MGB Fund	-	17,500	-	(17,500)
Draw from Endowment	-	219,000	-	(219,000)
PPP Loan	216,974	-	-	-
Total Revenue	1,498,148	1,628,393	1,378,031	(250,361)
Functional Expenses	511,000	599,981	392,473	207,508
Staff Costs	970,099	1,035,045	1,045,294	(10,249)
Total Operating Costs	1,481,099	1,635,026	1,437,767	197,260
Surplus/(Deficit)	17,049	(6,634)	(59,736)	(53,102)

Budgeted Revenue Summary	FY 20-21 B	FY 21-22 B	FY 22-23 B	Difference
Special Contributions	130,490	10,000	10,000	-
Special Contribution Non-Tax	50,000	-	-	-
Pledges Current Year	1,032,134	1,122,593	1,079,044	(43,549)
Prior Year Pledges	10,000	30,000	30,000	-
Plate Total	26,000	90,000	80,000	(10,000)
Services Auction	-	-	-	-
ERC Credit (Misc. Fundraising)	2,000	250	40,000	39,750
Mistletoe Mall	-	-	-	-
Parsonage Rental	11,550	11,550	12,000	450
Pre-School Rental	-	22,500	28,387	5,887
Facility Rentals Other	-	90,000	75,000	(15,000)
Music/Theatre Contributions	-	-	-	-
Interest Income	4,500	-	-	-
Refreshments	-	-	-	-
Miscellaneous Income	2,500	5,000	13,600	8,600
MGB Fund Allocation	12,000	17,500	-	(17,500)
Memorial Gifts	-	10,000	10,000	-
Endowment Draw	-	219,000	-	(219,000)
PPP Loan	216,974	-	-	-
Revenue	1,498,148	1,628,393	1,378,031	(250,361)

Budgeted Staff Compensation	FY20-21 B	FY21-20 B	FY 22-23 B	Difference
Staff Salaries	732,262	807,512	826,964	(19,452)
FICA	56,018	40,876	40,889	(13)
LTD	4,422	4,352	4,352	-
Retirement	77,717	78,972	67,904	11,068
Health Insurance	51,110	57,962	65,892	(7,929)
Professional Expenses	34,150	38,950	38,950	-
Life Insurance	420	420	343	77
Moving Expenses	-	6,000	-	6,000
Ministerial Search	14,000	-	-	-
Total	970,099	1,035,045	1,045,294	(10,249)

Budgeted Operating Expenses	FY 20-21	FY 21-22	FY 22-23	Difference
Worship	8,700	9,000	7,250	1,750
Music	11,350	11,910	17,230	(5,320)
Lifespan Faith Development	4,000	16,000	9,750	6,250
Social Justice Affiliations *	15,000	22,000	21,200	800
Social Justice vis Share the Plate	-	63,000	56,000	7,000
Denominational Connections	58,376	70,000	55,000	15,000
Membership and Leadership	4,000	8,500	4,000	4,500
Communications	8,450	17,650	9,300	8,350
Church Office	47,924	62,550	51,250	11,300
Building and Grounds	156,300	155,300	161,493	(6,193)
Debt Service	196,900	164,071	-	164,071
Replacement Reserves	-	-	-	-
Total Expense Budget	511,000	599,981	392,473	207,508

* Includes VOICE, NISGUA, UUSJ and BLUU