

NEW SONG UNITED METHODIST CHURCH

2022 General Operating Budget

January - December 2022

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
6400 Apportionments - Conf. & Dist.	
6401 Conference Mission & Ministries	6,396.00
6402 Conference Services	4,524.00
6403 District Ministries & Administration	3,216.00
6404 Equitable Compensation	480.00
6405 Church Extension & Development	2,160.00
6406 Virginia Education Fund	804.00
6407 Active Clergy Health	20,580.00
6408 Retired Clergy Health	14,376.00
6410 Episcopal Fund	2,076.00
6411 World Service	5,148.00
6412 Gen & Interdenominational Fund	780.00
6413 Ministerial Education	1,620.00
6414 Black College Fund	756.00
6415 Africa University Fund	168.00
6416 Priority 2 - General Church Apportionments	3,408.00
6417 Board of Missions	2,340.00
6419 District Administration	2,832.00
Total 6400 Apportionments - Conf. & Dist.	71,664.00
7000 Staff Support	
7001 Gross Wages - Pastor	56,600.00
7002 Pension - Pastor	16,735.00
7003 Parsonage Exclusion	25,000.00
7004 Acct. Reimbursement - Pastor	9,000.00
Total 7001 Gross Wages - Pastor	107,335.00
7011 GW - Worship Leader	46,000.00
7012 GW - Director of Connections	44,360.00
7013 GW - Director of Outreach Ministries	16,820.00
7014 GW - Christian Counselor	19,380.00
7015 GW - Technical Coordinator	14,250.00
7017 GW - Financial Secretary	22,362.00
7018 GW - LC of Youth	24,085.00
7019 GW - LC of Children's Ministry	10,710.00
7020 GW - Communications Coordinator	25,000.00
7021 GW - Administrative Assistant	15,807.00
7022 GW - Church Custodian	14,280.00
7023 Stipend - Custodial Contingencies	350.00
7024 GW - Child Care Provider(s)	1,250.00
7027 NEW GW - Treasurer	25,000.00

NEW SONG UNITED METHODIST CHURCH

2022 General Operating Budget

January - December 2022

	TOTAL
7028 NEW - GW Owner's Rep - Bldg Expansion	8,400.00
7050 Payroll Expenses - Staff SS (Taxes)	21,914.00
7052 Simple Retirement Plan Match (IRA)	6,680.00
7053 Continuing Education - Staff	1,500.00
7055 Direct Deposit Fees	624.00
7056 Counseling - Liability Insurance	300.00
7057 Staff Care Team	3,500.00
Total 7000 Staff Support	429,907.00
7100 Property & Facilities Expenses	
7101 Mortgage Interest Payments	40,000.00
7102 Preventative Maint - HVAC	3,236.00
7103 Fire Alarm Monitoring	250.00
7104 Fire Safety Inspection	650.00
7105 Electricity/Dominion Energy	12,000.00
7106 Electricity/Natural Gas	4,000.00
7107 Lawn Maintenance	4,000.00
7108 Mulch/Gravel/Gardening	2,000.00
7109 Snow Removal	500.00
7110 Garbage Removal	960.00
7111 Exterminator Service	600.00
7112 Insurance	7,801.00
7113 Paper/Cleaning Supplies	1,500.00
7114 Furnishings	3,500.00
7115 Building Maintenance	7,500.00
7116 Parsonage Maintenance	4,000.00
7117 Property Contingencies	10,000.00
Total 7100 Property & Facilities Expenses	102,497.00
7200 Worship	
7201 Worship - Licensing & Streaming	2,808.00
7202 Worship - Equip Purchase/Repair	7,000.00
7203 Worship - Team Building, Planning & Development	8,300.00
7204 Worship - Service Planning	4,000.00
7205 Worship - Honorariums-Spkrs	800.00
Total 7200 Worship	22,908.00
7300 Technology	
7301 Technology Upgrades	6,000.00
Total 7300 Technology	6,000.00
7400 Communications	
7401 Communications	1,000.00
Total 7400 Communications	1,000.00
7500 Children's Ministry	
7501 Children - Curriculum	1,500.00
7502 Children - Continuing Education	200.00

NEW SONG UNITED METHODIST CHURCH

2022 General Operating Budget

January - December 2022

	TOTAL
7503 Children - Supplies	2,200.00
7504 Children - VBS	4,000.00
7505 NEW Children - Christmas Program	300.00
Total 7500 Children's Ministry	8,200.00
7600 Student Ministry	
7601 Students - Retreats/Activities/Materials	7,800.00
7602 Students - Continuing Education	500.00
7603 Students - Literature	1,000.00
7604 Students - Senior Gifts	500.00
Total 7600 Student Ministry	9,800.00
7650 NEW Young Adult Ministry	
7651 Young Adult Min - Study Materials	800.00
7652 Young Adult Min - Social/Rec Supplies	400.00
7653 Young Adult Min - Dinners	960.00
Total 7650 NEW Young Adult Ministry	2,160.00
7700 Connections	
7701 Connections - Coffee & Refreshments	1,000.00
7702 Connections - Community Sponsorships	850.00
7703 Connections - Congregational Care	500.00
7704 Connections - Guest Connections	1,100.00
7705 Connections - Kitchen & Meals Team	600.00
Total 7700 Connections	4,050.00
7750 Discipleship	
7751 Discipleship - Baptism	750.00
7752 Discipleship - Bibles	700.00
7753 Discipleship - Classes & Small Groups	2,750.00
7754 Discipleship - Small Group Leaders Roundtable	600.00
Total 7750 Discipleship	4,800.00
7800 Events	
7801 Events - Community Outreach Events	6,000.00
7802 Events - Mission Possible 5K	2,750.00
7803 Events - Seasonal Events	2,500.00
7804 Events - Other (Non-Ministry) Events	250.00
7805 Events - Staff Events	400.00
7806 NEW Events - 25th Anniversary Celebration	4,550.00
7807 NEW Events - VBS Adult Classes & Family Meals	1,250.00
Total 7800 Events	17,700.00
7850 Volunteers	
7851 Volunteers - Appreciation Event	1,750.00
7852 Volunteers - Care & Training	1,000.00
7853 NEW Volunteers - Background Check Screening	1,300.00
Total 7850 Volunteers	4,050.00

NEW SONG UNITED METHODIST CHURCH

2022 General Operating Budget

January - December 2022

	TOTAL
7900 Administration	
7901 Administration - Postage & Printing	11,730.00
7902 Administration - Copier Lease	7,800.00
7903 Administration - Phone/Cable/Internet Svc & Sub	16,500.00
7904 Administration - Annual Conference	900.00
7905 Administration - Office Equipment/Supplies/Decor	6,000.00
7906 Administration - CCB Subscription & Equipment	3,852.00
7907 Administration - E-Giving Fees	12,000.00
7908 Administration - Miscellaneous	500.00
7909 Administration - Audit	600.00
Total 7900 Administration	59,882.00
Total Expenses	\$744,618.00
NET OPERATING INCOME	\$ -744,618.00
NET INCOME	\$ -744,618.00