

BUDGET_OVERVIEW

2023 Expense Budget

January - December 2023

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
51000 MINISTRIES	
51001 Emerging Ministries	3,000.00
51010 LEAD PASTOR	
51011 Gross Wages(GW) - Lead Pastor	58,298.00
51013 Parsonage Exclusion (deleted)	25,000.00
51014 Accountable Reimbursement - Pastor	9,000.00
Total 51010 LEAD PASTOR	92,298.00
51020 ASSOCIATE PASTOR	
51023 Housing Exclusion (old)	38,333.00
Total 51020 ASSOCIATE PASTOR	38,333.00
51030 WORSHIP/TECHNOLOGY	
51031 GW - Worship Leader	48,070.00
51033 GW - Technical Coordinator	9,879.45
51034 Worship Licensing Streaming Subscriptions	2,808.00
51035 Equip Purchase/Repair Worship	4,000.00
51036 Team Building, Planning & Development	8,300.00
51037 Service Planning Worship	4,000.00
51038 Honorariums & Speakers	800.00
Total 51030 WORSHIP/TECHNOLOGY	77,857.45
51050 STUDENT MINISTRY	
51052 Student Retreats/Activities/Materials	7,800.00
51053 Students Continuing Education	500.00
51054 Literature for Students	1,000.00
51055 Senior Gifts for Students	500.00
Total 51050 STUDENT MINISTRY	9,800.00
51060 YOUNG ADULTS	
51061 Study Materials-Young Adults	800.00
51062 Social/Rec Supplies Young Adults	400.00
51063 Dinners-Young Adults	960.00
Total 51060 YOUNG ADULTS	2,160.00
51070 CHILDREN'S MINISTRY	
51071 GW - LC of Children's Ministry	11,781.00
51072 Curriculum for Children	1,500.00
51073 Continuing Education - Children	200.00
51074 Supplies-Children	2,200.00
51075 Children - VBS	4,000.00
51076 NEW Children Christmas Program	300.00
Total 51070 CHILDREN'S MINISTRY	19,981.00
Total 51000 MINISTRIES	243,429.45

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56000 MISSIONS	
56110 Christmas Offering expense	8,000.00
56210 Action/Service Projects Exp	5,000.00
56220 Backpack Ministry	6,500.00
56225 Financial Assistance Exp	9,600.00
56230 DR/Haiti Mission Trip	4,000.00
56240 Missions-Unspecified Exp	5,000.00
56245 Youth Missions Exp	11,000.00
56310 Rise Against Hunger Meal Pkg Event	9,000.00
56320 Natural Disaster Response/UMCOR	6,000.00
56330 Easter Offering Exp	5,000.00
56340 Emerging Missions Exp	5,000.00
56400 APPORTIONMENTS-CONF & DIST	
56401 Conference Mission & Ministries	7,032.00
56402 Conference Services	5,016.00
56403 District Ministries & Administration	2,760.00
56404 Equitable Compensation	528.00
56405 Church Extension & Development	2,268.00
56406 Virginia Education Fund	840.00
56407 Active Clergy Health	21,216.00
56408 Retired Clergy Health	15,096.00
56410 Episcopal Fund	2,172.00
56411 World Service	5,412.00
56412 Gen & Interdenominational Fund	816.00
56413 Ministerial Education	1,704.00
56414 Black College Fund	792.00
56415 Africa University Fund	180.00
56417 Board of Missions	2,455.00
56419 District Administration	3,729.00
Total 56400 APPORTIONMENTS-CONF & DIST	72,016.00
56510 GW - Dir of Outreach Ministries & Counseling	37,312.00
56512 Liability Insurance-Counseling	600.00
Total 56000 MISSIONS	184,028.00
57000 PERSONNEL/ADMIN	
57001 Emerging Ministries/Personnel/Admin	10,000.00
57010 GW - Church Administrator	24,599.00
57011 GW - Administrative Assistant	17,388.00
57012 GW - Church Custodian	22,000.00
57014 GW - Business Manager	40,000.00
57019 Staff Appreciation Bonus	4,800.00
57022 Staff Care Team	3,500.00
57025 Stipend - Custodial Contingencies	350.00
57040 Administration - Annual Conference	900.00
57050 Administration - Audit	1,224.00

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57060 Continuing Education - Staff	1,500.00
57070 COMPANY CONTRIBUTIONS	
57071 125 Retirement-Pastors CRSP & CPP	16,966.00
57072 Employee Company Retirement	6,680.00
57073 Payroll Taxes (Employer SS/Medic)	30,220.00
Total 57070 COMPANY CONTRIBUTIONS	53,866.00
Total 57000 PERSONNEL/ADMIN	180,127.00
57700 TECHNOLOGY	
57701 Technology Upgrades	0.00
Total 57700 TECHNOLOGY	0.00
57800 CONNECTIONS	
57801 GW - Director of Connections	45,691.00
57802 Coffee & Refreshments	1,000.00
57803 Community Sponsorships-Connections	850.00
57804 Congregational Care-Connections	500.00
57805 Guests - Connections	1,100.00
57806 Kitchen & Meals Team-Connections	600.00
57820 EVENTS	
57822 Community Outreach Events	6,000.00
57823 Mission Possible 5K	5,000.00
57824 Seasonal Events	2,500.00
57825 Other (Non-Ministry) Events	250.00
57826 Staff Events	400.00
57827 NEW - 25th Anniversary Celebration	2,275.00
57828 NEW- Congregational Events	1,250.00
Total 57820 EVENTS	17,675.00
57830 VOLUNTEERS	
57831 Appreciation Event-Volunteers	1,750.00
57832 Care & Training Volunteers	1,000.00
57833 NEW - Background Check Volunteers	1,300.00
Total 57830 VOLUNTEERS	4,050.00
57840 DISCIPLESHIP	
57841 Baptism Expenses Discipleship	750.00
57842 Bibles	700.00
57843 Classes & Small Groups	2,750.00
57844 Small Group Leaders Roundtable	600.00
Total 57840 DISCIPLESHIP	4,800.00
Total 57800 CONNECTIONS	76,266.00
57900 COMMUNICATIONS	
57911 Communications exp	0.00
57912 GW-Communications Director	25,750.00
Total 57900 COMMUNICATIONS	25,750.00
58500 ADMINISTRATION	

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58501 Postage & Printing	11,730.00
58502 Copier Lease	7,800.00
58503 Phone/Cable/Internet & Subscriptions	16,500.00
58504 Office Equip/Supplies/Decor	6,000.00
58520 E-Giving Fees	12,000.00
58530 Miscellaneous Admin Staff Relations Exp	500.00
Total 58500 ADMINISTRATION	54,530.00
59000 FACILITIES	
59001 Mortgage Interest Payments	47,000.00
59010 Preventative Maint - HVAC	3,236.00
59011 Fire Alarm Monitoring	250.00
59012 Fire Safety Inspection	650.00
59020 Electricity/Dominion Energy	12,000.00
59021 Electricity/Natural Gas	4,000.00
59022 Lawn Maintenance	4,000.00
59023 Mulch/Gravel/Gardening	2,000.00
59024 Snow Removal	500.00
59025 Garbage Removal	960.00
59026 Exterminator Service	600.00
59030 Insurance	8,400.00
59040 Furnishings	1,500.00
59050 Paper/Cleaning Supplies	1,500.00
59060 Parsonage Maintenance	4,000.00
59070 Walnut Grove Maintenance	5,000.00
59090 Emerging Ministries/Facilities	23,558.55
Total 59000 FACILITIES	119,154.55
Total Expenses	\$883,285.00
NET OPERATING INCOME	\$ -883,285.00
NET INCOME	\$ -883,285.00