

## 2023 Proposed Budget

	A	D	E	F	G	I	J	K	M
1	Revised 10/20/22						**9 months	9 months	
2		Acct #	%	2023 Budget		2022 Budget	2022 Actual	2022 Budget	2021 Actual
3	<b>Administration Ministry</b>								
4	COMMUNICATION								
5	ADVERTISEMENTS	5110	0.01%	50.00		0.00	50.00	0.00	588.62
6	TOTAL COMMUNICATION			50.00		0.00	50.00	0.00	588.62
7									
13	KITCHEN								
14	EQUIPMENT	5320	0.10%	500.00		500.00	22.25	375.00	98.72
15	MAINTENANCE EQUIPMENT	5340	0.14%	725.00		725.00	151.35	543.75	0.00
16	SUPPLIES	5360	0.15%	750.00		400.00	704.33	300.00	278.52
17	MEALS	5370	0.19%	1,000.00		1,000.00	983.90	750.00	596.68
19	TOTAL KITCHEN			2,975.00		2,625.00	1,861.83	1,968.75	973.92
20									
21	PROPERTY MANAGEMENT								
23	CAPITAL IMPROVEMENTS	5510	0.00%	0.00		8,000.00	1,333.33	6,000.00	13,000.00
24	CUSTODIAL SUPPLIES	5515	0.15%	750.00		750.00	928.96	562.50	611.09
25	MAINTENANCE WAGES	5520	2.02%	10,340.00		9,900.00	6,333.92	7,425.00	7,173.05
26	ELECTRIC	5525	2.53%	13,000.00		10,000.00	9,660.34	7,500.00	9,815.03
27	ELEVATOR EXPENSE	5530	0.19%	1,000.00		1,000.00	1,470.01	750.00	654.06
28	EQUIPMENT/FIXTURES	5533	0.10%	500.00		500.00	0.00	375.00	20.99
29	FIRE ALARM SERVICE	5535	0.31%	1,600.00		1,600.00	1,178.69	1,200.00	1,425.92
30	HEAT - GAS	5540	0.78%	4,000.00		3,600.00	3,423.35	2,700.00	3,637.41
31	HVAC SERVICE	5545	1.17%	6,000.00		6,000.00	1,173.50	4,500.00	6,543.00
32	MAINTENANCE	5550	1.46%	7,500.00		6,000.00	8,120.84	4,500.00	7,414.38
33	CONTRIBUTION - LANCASTER CITY	5560	2.14%	11,000.00		11,000.00	0.00	8,250.00	10,925.82
34	TRASH	5570	0.22%	1,150.00		1,700.00	1,198.97	1,275.00	1,613.00
35	WATER & SEWER	5580	0.58%	3,000.00		4,500.00	3,476.31	3,375.00	4,569.13
36	TOTAL PROPERTY MANAGEMENT			59,840.00		64,550.00	38,298.22	48,412.50	67,402.88
37									
38	STEWARDSHIP								
39	EDUCATION SCHOLARSHIP FUND *	5620	1.95%	10,000.00		13,000.00	9,750.00	9,750.00	10,000.00
46	CONFERENCE GIVING	5644	3.51%	18,000.00		18,000.00	13,500.00	13,500.00	18,000.00
48	OFFICE								
49	WAGES								
50	ADMINISTRATIVE ASST.	5712	1.72%	8,840.00		8,580.00	6,579.40	6,435.00	7,292.00
51	BOOKKEEPER	5714	3.13%	16,047.00		45,660.00	34,011.50	34,245.00	44,745.98
52	TECHNOLOGY (WEBSITE)	5716	0.00%	0.00		500.00	0.00	375.00	0.00
53	PAYROLL PROCESSING FEES	5720	0.25%	1,300.00		1,092.00	962.50	819.00	1,053.50
54	PAYROLL TAXES	5730	1.64%	8,425.00		7,213.00	5,338.20	5,409.75	6,681.12
55	HEALTH INSURANCE	5740	0.28%	1,434.00		6,930.00	5,195.97	5,197.50	6,524.88
56	RETIREMENT BENEFIT	5745	0.23%	1,176.00		4,566.00	3,401.15	3,424.50	4,474.60
57	EQUIPMENT								
58	COPIER LEASE	5752	1.16%	5,952.00		5,952.00	4,464.00	4,464.00	5,952.00
59	MAINTENANCE	5754	0.00%	0.00		0.00	0.00	0.00	38.97
60	OFFICE EQUIPMENT	5756	0.06%	300.00		300.00	413.95	225.00	91.97
61	INSURANCE								
62	GENERAL	5762	1.46%	7,500.00		7,600.00	5,185.00	5,700.00	7,378.00
63	WORKERS COMPENSATION	5764	0.23%	1,200.00		1,200.00	0.00	900.00	1,031.00
64	UNEMPLOYMENT COMP.	5763	0.28%	1,450.00		1,350.00	1,104.21	1,012.50	1,239.60

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65	MISCELLANEOUS	5770	0.51%	2,600.00		2,500.00	2,129.67	1,875.00	2,999.12
66	POSTAGE	5775	0.10%	500.00		600.00	441.40	450.00	931.00
67	SUPPLIES	5780	0.27%	1,400.00		1,000.00	1,449.56	750.00	1,441.93
68	NEWSLETTER / BULLETIN	5785	0.01%	50.00		50.00	0.00	37.50	0.00
69	RESOURCES	5790	0.14%	700.00		600.00	765.79	450.00	581.24
70	TELEPHONE	5795	0.29%	1,500.00		1,000.00	1,031.91	750.00	974.08
71	INTERNET	5797	0.43%	2,200.00		2,100.00	1,562.53	1,575.00	2,246.12
72	PARISH RESOURCE CENTER	5810	0.12%	600.00		550.00	525.00	412.50	525.00
73	SEMINARS & WORKSHOPS	5820	0.00%	0.00		200.00	0.00	150.00	0.00
74	SAFE CHURCH(Background cks)	6220	0.04%	200.00		100.00	35.00	75.00	117.40
75	TOTAL STEWARDSHIP			91,374.00		130,643.00	97,846.74	97,982.25	124,319.51
76	<b>TOTAL ADMINISTRATION MINISTRY</b>		30.07%	154,239.00		197,818.00	138,056.79	148,363.50	193,284.93
78									
79	<b>CHILDREN'S NURTURE MINISTRY</b>								
81	CHILD CARE	6150	0.00%	0.00		50.00	0.00	37.50	0.00
83	CHILDREN'S SUNDAY SCHOOL								
84	CURRICULUM	6240	0.33%	1,700.00		1,700.00	1,321.35	1,275.00	1,065.54
86	SUPPLIES	6280	0.03%	175.00		175.00	74.77	131.25	87.24
87	TEACHER TRAINING	6290	0.00%	0.00		0.00	0.00	0.00	0.00
88	TOTAL CHILDREN'S SUNDAY SCHOOL			1,875.00		1,875.00	1,396.12	1,406.25	1,152.78
89									
92	COACHING/RESOURCING	6300	0.00%	25.00		0.00	32.50	0.00	0.00
93	FAITH MARKERS	6350	0.05%	275.00		300.00	266.85	225.00	196.17
98	NURSERY SUPPLIES	6500	0.01%	50.00		50.00	0.00	37.50	0.00
99	PRESCHOOL CHURCH	6600	0.00%	0.00		50.00	0.00	37.50	0.00
102	<b>TOTAL CHILDREN'S NURTURE MINISTRY</b>		0.43%	2,225.00		2,325.00	1,695.47	1,743.75	1,348.95
103									
104	<b>YOUTH NURTURE MINISTRY</b>								
105	JR HIGH YOUTH FUND	6360	0.15%	750.00		750.00	562.50	562.50	750.00
106	SR HIGH YOUTH FUND	6800	0.00%	0.00		0.00	0.00	0.00	0.00
107	ACTIVITIES								
108	JUNIOR HIGH	6922	0.05%	275.00		250.00	354.32	187.50	559.04
109	SENIOR HIGH	6924	0.05%	275.00		250.00	302.47	187.50	322.61
110	CURRICULUM	6940							
111	JUNIOR HIGH	6942	0.01%	50.00		100.00	10.50	75.00	10.50
112	SENIOR HIGH	6944	0.01%	50.00		100.00	10.49	75.00	10.49
113	COACHING/RESOURCING								
114	JUNIOR HIGH	6952	0.01%	50.00		0.00	0.00	0.00	25.00
115	SENIOR HIGH	6954	0.01%	50.00		0.00	0.00	0.00	25.00
116	GUEST SPEAKERS	6960							
117	JUNIOR HIGH	6962	0.00%	0.00		50.00	0.00	37.50	0.00
118	SENIOR HIGH	6964	0.00%	0.00		50.00	0.00	37.50	0.00
119	SUPPLIES	6980							
120	JUNIOR HIGH	6982	0.01%	50.00		25.00	46.36	18.75	16.49
121	SENIOR HIGH	6984	0.01%	50.00		25.00	46.35	18.75	0.00
122	TEACHER/ADVISOR TRAINING	6990							
123	JUNIOR HIGH	6992	0.00%	0.00		0.00	0.00	0.00	0.00
124	SENIOR HIGH	6994	0.00%	0.00		0.00	0.00	0.00	0.00
125	<b>TOTAL YOUTH NURTURE MINISTRY</b>		0.31%	1,600.00		1,600.00	1,332.99	1,200.00	1,719.13

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126									
127	<b>NURTURE MINISTRY</b>								
128	ADULT SUNDAY SCHOOL								
129	CURRICULUM **	7120	0.08%	400.00		350.00	340.63	262.50	282.59
130	GUEST SPEAKERS	7140	0.04%	200.00		200.00	240.00	150.00	0.00
133	TOTAL ADULT SUNDAY SCHOOL			600.00		550.00	580.63	412.50	282.59
134									
135	ANNUAL RETREAT	7200	0.09%	450.00		600.00	242.00	450.00	0.00
138	LIBRARY	7450	0.02%	100.00		100.00	15.00	75.00	16.16
140	SMALL GROUPS	7600	0.00%	0.00		0.00	0.00	0.00	0.00
143	WOMEN'S MINISTRIES **	7800	0.07%	350.00		400.00	1,290.61	300.00	0.00
144	YOUNG ADULT MINISTRY	7900	0.03%	150.00		0.00	120.40	0.00	0.00
145	<b>TOTAL NURTURE MINISTRY</b>		0.32%	1,650.00		1,650.00	2,248.64	1,237.50	298.75
146									
147	<b>OUTREACH MINISTRY</b>								
149	PERSONNEL								
151	BIANCA NEFF - PETRA PEACEBUILDERS	8118	0.00%	2,500.00		2,500.00	1,875.00	1,875.00	2,500.00
153	PETER & CHRISTY SENSENIG - EMM	8119	0.97%	5,000.00		5,000.00	3,750.00	3,750.00	5,000.00
157	DAVID SHENK MINISTRY (GRACE)	8112	0.00%	0.00		0.00	0.00	0.00	500.00
160	BETSY STAUDT WILLET - INTERVARSITY MU	8525	0.00%	0.00		0.00	0.00	0.00	3,750.00
163	COREY WENGER - WYCLIFFE (DELISA)	8190	0.58%	3,000.00		5,000.00	3,750.00	3,750.00	5,000.00
170	DONNA DELP-CTN (COMM. TO EVERY NATION)		0.49%	2,500.00		1,000.00	750.00	750.00	1,000.00
171	JONATHAN BORNMAN		0.19%	1,000.00		1,000.00	750.00	750.00	1,000.00
211	LOCAL MINISTRIES: REFERRAL PROGRAMS								
213	LANCASTER FOOD HUB (LCCC)	8535	0.54%	2,750.00		2,250.00	1,687.50	1,687.50	2,250.00
214	LOVE INC.	8545	0.10%	500.00		500.00	375.00	375.00	500.00
216	TENFOLD (TABOR COMMUNITY SERVICES)	8584	0.44%	2,250.00		2,250.00	1,687.50	1,687.50	2,250.00
217	TOTAL LOCAL MINISTRIES: REFERRAL PROGRAMS			5,500.00		5,000.00	3,750.00	3,750.00	5,000.00
221	COMMUNITY DAY	8515	0.19%	1,000.00		1,750.00	0.00	1,312.50	26.43
241	TRANS.TO MISSIONAL ACTION FUND-GRANT APPLICATION PROGRAM		5.85%	30,000.00		30,000.00	5,000.00	22,500.00	30,000.00
242	<b>TOTAL OUTREACH MINISTRY</b>		9.84%	50,500.00		51,250.00	19,625.00	38,437.50	53,776.43
243									
244	<b>OVERSIGHT BOARD</b>								
247	INTERNS - SALARIES	9200	0.00%	0.00		3,000.00	0.00	2,250.00	4,850.00
249	LEADERSHIP TRAINING	9350	0.10%	500.00		500.00	772.52	375.00	50.00
250	TRAVEL EXPENSE FOR M.G.A./MWC	9452	0.97%	5,000.00		5,000.00	6,562.25	3,750.00	1,247.38
251									
252	MISCELLANEOUS	9550	0.04%	200.00		200.00	0.00	150.00	200.00
253	MUTUAL AID CORINTHIAN PLAN	9555	3.82%	19,607.00		16,260.00	11,894.40	12,195.00	15,198.84
256	DIRECTORS' WAGES/BENEFITS								
257	WAGES	9585	14.60%	74,899.00		30,124.00	22,855.56	22,593.00	27,674.23
258	RETIREMENT	9587	0.73%	3,745.00		1,247.00	952.72	935.25	1,344.32
259									
260	PASTORS' SALARY/BENEFITS								
261	SALARIES	9610	27.24%	139,720.00		143,768.00	104,961.13	107,826.00	139,664.00
262	HEALTH INSURANCE	9620	6.26%	32,097.00		17,140.00	12,633.55	12,855.00	18,164.50
263	CONTINUING EDUCATION	9630	0.59%	3,050.00		2,690.00	496.65	2,017.50	1,394.70
264	MILEAGE	9640	0.54%	2,745.00		2,420.00	863.76	1,815.00	924.71
265	PROFESSIONAL EXPENSES	9650	0.59%	3,050.00		2,690.00	1,378.52	2,017.50	1,571.98
266	RETIREMENT BENEFIT	9660	2.00%	10,245.00		11,066.00	8,179.12	8,299.50	10,772.75
267	TOTAL PASTOR'S BENEFITS			190,907.00		179,774.00	128,512.73	134,830.50	172,492.64
268	<b>TOTAL OVERSIGHT BOARD</b>		57.48%	294,858.00		236,105.00	171,550.18	177,078.75	223,057.41
269									
270	<b>PASTORAL CARE</b>								
271	PASTORAL RESOURCES	5792	0.02%	100.00		150.00	17.98	112.50	0.00
272	CARING FUND	7300	0.00%	0.00		0.00	0.00	0.00	0.00
273	GRIEF CONCERN	7400	0.16%	800.00		800.00	506.69	600.00	636.13
274	STEPHEN MINISTRIES	7650	0.35%	1,800.00		300.00	150.78	225.00	120.00
276	<b>TOTAL PASTORAL CARE</b>		0.53%	2,700.00		1,250.00	675.45	937.50	756.13

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277									
278	<b>WORSHIP MINISTRY</b>								
279	TEAMS								
280	CHILDREN **	10110	0.06%	300.00		300.00	0.00	225.00	299.60
281	MUSIC								
282	CHOIRS	10142	0.00%	0.00		0.00	0.00	0.00	0.00
283	HYMNALS/SONGBOOKS	10144	0.00%	0.00		0.00	0.00	0.00	431.17
284	INSTRUMENTS	10145	0.17%	850.00		850.00	290.00	637.50	875.00
285	LICENSURE/COPYRIGHT	10146	0.23%	1,200.00		1,200.00	1,043.00	900.00	1,013.75
286	PRAYER	10150	0.00%	0.00		0.00	0.00	0.00	0.00
287	SOUND COMMITTEE								
289	EQUIPMENT / CONSULTATION	10620	0.08%	400.00		600.00	144.16	450.00	216.50
290	SEMINARS / TRAINING	10630	0.01%	50.00		50.00	0.00	37.50	0.00
292	WORSHIP ARTS								
293	SANCTUARY **	10182	0.10%	500.00		500.00	235.29	375.00	81.43
294	FELLOWSHIP HALL	10183	0.00%	0.00		0.00	0.00	0.00	0.00
295	CREATIVE MOVEMENT	10184	0.00%	0.00		0.00	0.00	0.00	0.00
296	DRAMA/NARRATIVE ARTS	10185	0.02%	100.00		100.00	0.00	75.00	0.00
298	COMMUNION	10195	0.04%	200.00		200.00	165.15	150.00	255.41
299	RESOURCES	10200	0.08%	400.00		225.00	270.89	168.75	308.94
300	GUEST SPEAKERS	10300	0.18%	900.00		450.00	610.00	337.50	690.00
301	USHERS	8750	0.00%	0.00		0.00	0.00	0.00	0.00
302	EDUCATION	10400	0.04%	200.00		200.00	0.00	150.00	0.00
303	MISCELLANEOUS	10500	0.02%	100.00		100.00	0.00	75.00	0.00
304	<b>TOTAL WORSHIP MINISTRY</b>		1.01%	5,200.00		4,775.00	2,758.49	3,581.25	4,171.80
305									
306									
307	<b>ADMINISTRATION MINISTRY</b>		-16.21%	30.07%	154,239.00	197,818.00	138,056.79	148,363.50	193,284.93
308	<b>CHILDREN'S NURTURE MINISTRY</b>		-1.58%	0.43%	2,225.00	2,325.00	1,695.47	1,743.75	1,348.95
309	<b>YOUTH NURTURE MINISTRY</b>		-9.98%	0.31%	1,600.00	1,600.00	1,332.99	1,200.00	1,719.13
310	<b>NURTURE MINISTRY</b>		-44.97%	0.32%	1,650.00	1,650.00	2,248.64	1,237.50	298.75
311	<b>OUTREACH MINISTRY</b>		92.99%	9.84%	50,500.00	51,250.00	19,625.00	38,437.50	53,776.43
312	<b>OVERSIGHT BOARD</b>		28.91%	57.48%	294,858.00	236,105.00	171,550.18	177,078.75	223,057.41
313	<b>PASTORAL CARE</b>		199.80%	0.53%	2,700.00	1,250.00	675.45	937.50	756.13
314	<b>WORSHIP MINISTRY</b>		41.38%	1.01%	5,200.00	4,775.00	2,758.49	3,581.25	4,171.80
315	<b>TOTALS</b>			100.00%	512,972.00	496,773.00	337,943.01	372,579.75	478,413.53
316	<b>% INCREASE OVER PREVIOUS YEAR ACTUAL *</b>				13.84%	-3.70%	-5.82%	3.84%	-2.19%
317									
318									
319									
320	<b>ACTUAL BUDGET OFFERINGS ***</b>				\$510,972.00	\$494,773.00	\$343,584.48	\$371,079.75	\$ 494,530.72
321	<b>% INCREASE OVER PREVIOUS YEAR ACTUAL</b>				-100.00%	11.54%	0.05%	-7.36%	0.05%
322	<b>ACTUAL OTHER GENERAL FUND RECEIPTS</b>				2,000.00	2,000.00	2,071.91	1,500.00	1,410.97
323	<b>% INCREASE OVER PREVIOUS YEAR *</b>				-100.00%	-27.60%	41.75%	95.79%	41.75%
324	<b>TOTAL GENERAL FUND RECEIPTS</b>				\$512,972.00	496,773.00	\$345,656.39	\$372,579.75	\$495,941.69
325	<b>INCREASE/(DECREASE) IN GENERAL FUND</b>				\$0.00	\$0.00	\$7,713.38	\$0.00	\$17,528.16
326	GENERAL FUND BEGINNING BALANCE						\$15,000.00		\$15,000.00
327	Transfer to Capital Improvement Fund								(\$7,528.16)
328	Transfer to Missional Action Fund								(\$10,000.00)
329	GENERAL FUND ENDING BALANCE						\$22,713.38		\$15,000.00
330									
331	<b>AVG MO. BDGT RECEIPTS NEEDED</b>				\$42,747.67	\$41,397.75	\$50,372.20	\$41,397.75	\$39,867.79
332	<b>AVG. WKLY BDGT RECEIPTS NEEDED</b>				\$9,864.85	\$9,553.33	\$11,624.35	\$9,553.33	\$9,200.26
333									
353	** Subsidized/reimbursed expenses								
354								9	