

First Christian Church
Income and Expense Statement
Annual Budget Totals

Proposed
2023

INCOME

Contribution Income

Weekly Offerings

\$ 227,298.00

Special Offerings

Vacation Bible School

Funeral Dinners

\$ 1,000.00

Subtotal Special Offerings

\$ 1,000.00

Special Interest Groups

Holiday Market Income

\$ 1,500.00

Interest Income

Banking Interest

\$ 50.00

Investment Interest

\$ 400.00

Education Interest Income

\$ 300.00

Housing Interest Income

\$ 2,500.00

Subtotal Interest Income

\$ 4,750.00

Miscellaneous Income

Building Use Income

\$ 200.00

Miscellaneous Income

\$ 250.00

Investment Income

\$ 200.00

Subtotal Miscellaneous Income

\$ 650.00

Total Income

\$ 233,698.00

EXPENSES

Minister

Minister Compensation

Minister Salary

\$ 61,611.25

Minister Housing

\$ 20,000.00

Subtotal Minister Compensation

\$ 81,611.25

Minister Expenses

Minister - Mileage Reimb.

\$ 2,000.00

Minister - Books & Journals

\$ 200.00

Seminar / Continuing Ed.

\$ 100.00

Sabbatical Fund

\$ 1,200.00

Minister Cell Phone

\$ 780.00

Travel / Conv Exp.

\$ 250.00

Subtotal Minister Expenses

\$ 4,530.00

Congregational Ministry

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Miscellaneous Expense	\$ 250.00
Senior Adult Ministry	\$ 200.00
Reg. / Gen. Assembly Reg.	\$ 1,000.00
Subtotal Congregational Ministry	\$ 1,450.00
General Admin. Expenses	
Audit	\$ 3,850.00
Telephone / Internet	\$ 3,200.00
Copier Lease	\$ 2,000.00
Copier Expense	\$ 1,500.00
Postage	\$ 1,044.00
Bank Charges	\$ 1,200.00
Advertising	\$ 500.00
Other Office Supplies	\$ 1,000.00
Professional Services	\$ 1,000.00
Miscellaneous Admin. Expenses	\$ 500.00
Christmas Gifts	\$ 1,800.00
Administrative Staff	
Secretary's Salary	\$ 22,123.50
Subtotal General Admin. Expenses	\$ 39,717.50
Property	
Custodian Salary	\$ 13,982.85
Gas, Electric, Water	\$ 14,000.00
Garbage	\$ 720.00
Property & Liability Insurance	\$ 9,000.00
Repairs & Improvements	\$ 4,500.00
Maint. / Janitorial Supplies	\$ 750.00
Pest Control	\$ 300.00
Snow Removal	\$ 1,000.00
Other Property Expenses	\$ 1,000.00
Lawn Mowing	\$ 4,000.00
Reserve For Capital Replacement	\$ 1,200.00
Parking Lot Interest Expense	\$ -
Subtotal Property	\$ 50,452.85
Worship	
Choir Director Salary	\$ 6,571.95
Organist Salary	\$ 4,945.50
Choir Accompanist Salary	\$ 1,980.30
Music	\$ 500.00
Communion Supplies	\$ 400.00
Worship Supplies	\$ 1,500.00

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Subtotal Worship	\$ 15,897.75
Christian Education	
Curriculum	\$ 1,000.00
Nursery Attendant Salary	\$ 1,512.00
Bible School	\$ 2,300.00
Other Christian Ed. Expenses	\$ 500.00
Nursery Coordinator	\$ 1,887.90
Subtotal Christian Education	\$ 7,199.90
Stewardship & Finance	
Designated Outreach	
Disciples Mission Fund	\$ 9,000.00
SAMA	\$ 1,200.00
Regional Ministry Contribution	\$ 4,200.00
Care Ministry	\$ 1,000.00
Grief Ministry	\$ 420.00
Subtotal Designated Outreach	\$ 15,820.00
Subtotal Stewardship & Finance	\$ 15,820.00
Christian Action	
Weekend Food Packs	\$ 1,200.00
Local Outreach	\$ 1,500.00
Local Outreach	\$ 2,700.00
Technology	
Technology	\$ 4,000.00
Dinners	
Funeral Dinners	\$ 1,200.00
Special Dinners	\$ 600.00
Subtotal Dinners	\$ 1,800.00
Kitchen	
Kitchen Equipment Purchases	\$ 500.00
Kitchen Supplies	\$ 400.00
Coffee Hour	\$ 1,250.00
Subtotal Kitchen	\$ 2,150.00
History Committee	
History Supplies & Materials	\$ 100.00
Library	
Books & Journals	\$ 120.00
Membership	

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Membership Supplies	\$ 337.00
Employer Expenses	
Payroll Taxes	\$ 4,236.75
Workers Comp. Insurance	\$ 1,575.00
Subtotal Employer Expenses	\$ 5,811.75
Total Expenses	\$ 233,698.00
Excess Income / Expenses	\$ -