

	2023						2024 draft v3		
	Budget	Budget		Actual	Actual		Budget	Budget	
	year	Avg/mo	memo	7/1/22 - 6/30/23	Avg/mo	memo	year	Avg/mo	memo
Income									
6001 · General Offerings	33,000	2,750		27,489	2,291		\$ 28,000	\$ 2,333	2023 Actual
6007 · Loose Plate	-	-	assume none	469	39		\$ 240	\$ 20	
6008 · Misc. Income	1,200	100	AA	2,497	208		\$ 1,200	\$ 100	AA
6003 · Garage Sale	1,000	83		1,933	161		\$ 1,000	\$ 83	
6005 · Fund Raising/Grants	1,000	83	Dance	6,148	512	Dance	\$ 1,000	\$ 83	Dance ?
Regular giving	36,200	3,017		38,536	3,211		\$ 31,440	\$ 2,620	
from New Spirit MCC	-	-		15,000	1,250		\$ -	\$ -	
6001b Restricted Op. Salary	-	-		3,450	288		\$ -	\$ -	
6001b Restricted Op Other	-	-		5,164	430		\$ -	\$ -	
Subtotal Non-recurring				23,614	1,968		-	\$ -	
Total Income	36,200	3,017		62,150	5,179		\$ 31,440	\$ 2,620	
Expense									
8000 · UFMCC Assessments	1,267	106	3.50%	1,225	102	Actual	\$ 629	\$ 52	2%
8010 · UFMCC Pension Contribution	441	37	21@ \$1.75/Mo.	460	38		\$ 462	\$ 39	22@ \$1.75/Mo.
8020 · Pastor Salary	30,000	2,500	80%	30,000	2,500		\$ 31,560	\$ 2,630	Up about 5%
8021 Ministry Expense	175	15	Clergy License	175	15		\$ 175	\$ 15	Clergy License
8050 · Miscellaneous Expense	100	8	no bank fees	455	38	no bank fees	\$ 100	\$ 8	no bank fees
8120 · Worship	120	10			-		\$ 120	\$ 10	candles, wafers, etc.
Outreach	-	-		52	4		\$ -	\$ -	
8031 · Honorarium	400	33	4 @ \$100	300	25		\$ 400	\$ 33	4 @ \$100
8140 · Supplies	120	10		251	21		\$ 120	\$ 10	
8160c Conference expense	-	-	No Conf. 2023	-	-		\$ -	\$ -	No Conf. 2023
8160e · Liability/Property Premiums	4,260	355	2022 Actual	5,515	460		\$ 5,500	\$ 458	2023 Actual
8900 · Building Maintenance & Repairs	600	50	Incl Fire Alarm	548	46		\$ 600	\$ 50	Incl Fire Alarm
8910 · Utilities	4,000	333	2022 Actual	4,202	350		\$ 4,200	\$ 350	2023 Actual
8920a · Phone/Fax	60	5	VOIP	50	4	VOIP	\$ 60	\$ 5	VOIP
8135 Media and Domain	626	52	Constant Contact, Site Ground, etc.	500	42	Constant Contact, Site Ground, etc.	\$ 626	\$ 52	Constant Contact, Site Ground, etc.
8920 · Internet only	636	53	2022 Actual	681	57		\$ 636	\$ 53	2022 Actual
Total Expense	42,805	3,567		44,414	3,701		\$ 45,188	\$ 3,766	
Net Income	(6,605)	(550)		17,736	1,478		\$ (13,748)	\$ (1,146)	