

**St. Peter's UCC  
2022 proposed Budget**

Account Description	Budget for <u>2022</u>	Budget for <u>2021</u>	% of 2021	Comments	Actual 2020	2021 <u>YTD(1,2,3Q)</u>
<b>INCOME</b>						
Tithes/Offerings	\$110,000.00	\$100,000.00	10.00%		\$115,189.00	\$94,919.00
Special offerings (Lent, etc.)	\$1,000.00	\$3,000.00	-66.67%		\$2,123.00	\$853.00
Annex Rent	\$4,200.00	\$4,200.00	0.00%		\$5,700.00	\$2,494.00
Building Fund Offerings	\$2,500.00	\$5,000.00	-50.00%		\$1,939.00	\$2,103.00
Interest Income	\$50.00	\$75.00	-33.33%		\$75.00	\$45.00
Fundraisers	\$4,000.00	\$4,000.00	0.00%		\$5,265.00	\$1,070.00
Building / Memorial (basement repairs)		\$0.00				
<b>TOTAL BUDGETED INCOME*</b>	<b>\$121,750.00</b>	<b>\$116,275.00</b>	<b>4.71%</b>		<b>\$130,291.00</b>	<b>\$101,484.00</b>
<b>EXPENSES</b>						
<b>BENEVOLENCES</b>						
CUE, (Chicago, United, Eden), Seminary Support	\$400.00	\$400.00	0.00%	In addition to any designated gifts	\$400.00	\$300.00
Eastern Association	\$100.00	\$100.00	0.00%	In addition to any designated gifts	\$100.00	\$75.00
Emmaus Homes	\$300.00	\$300.00	0.00%	In addition to any designated gifts	\$300.00	\$225.00
ECH - Every Child's Hope	\$300.00	\$300.00	0.00%	In addition to any designated gifts	\$300.00	\$225.00
OCWM	\$2,000.00	\$2,000.00	0.00%	In addition to any designated gifts	\$2,000.00	\$1,500.00
Non-Budgeted				in/out	\$5,420.00	\$3,674.00
<b>TOTAL BENEVOLENCES</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>0.00%</b>		<b>\$8,520.00</b>	<b>\$5,999.00</b>
<b>CHURCH FACILITY EXPENSES</b>						
Church Utilities	\$10,500.00	\$10,500.00	0.00%		\$7,781.00	\$6,350.00
Church Grounds	\$950.00	\$950.00	0.00%		\$720.00	\$570.00
Church Insurance	\$12,750.00	\$12,750.00	0.00%		\$12,835.00	\$11,197.00
Church Maintenance & Repair	\$2,000.00	\$2,000.00	0.00%		\$571.00	\$706.00
Church Capital Improvements	\$2,000.00	\$2,000.00	0.00%		\$0.00	
Church Custodian Salary	\$3,120.00	\$3,120.00	0.00%		\$3,120.00	\$2,340.00
Church Custodian Social Security			#DIV/0!	included in FICA below		
Church Custodial Supplies	\$200.00	\$300.00	-33.33%		\$159.00	\$35.00
<b>TOTAL CHURCH FACILITY EXPENSES</b>	<b>\$31,520.00</b>	<b>\$31,620.00</b>	<b>-0.32%</b>		<b>\$25,186.00</b>	<b>\$21,198.00</b>
<b>MEMORIAL FUND EXPENSES</b>						
Church Main/Repairs pd w Memorial Funds					\$0.00	\$0.00

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<b>PARSONAGE FACILITY EXPENSES</b>						
Parsonage Utilities	\$4,500.00	\$4,500.00	0.00%		\$4,298.00	\$3,070.00
Parsonage Maintenance & Repair	\$700.00	\$500.00	40.00%		\$590.00	\$668.00
Parsonage Capital Improvements	\$1,000.00	\$1,000.00	0.00%	roof	\$6,350.00	\$0.00
<b>TOTAL PARSONAGE FACILITY EXPENSES</b>	<b>\$6,200.00</b>	<b>\$6,000.00</b>	<b>3.33%</b>		<b>\$11,238.00</b>	<b>\$3,738.00</b>
<b>ANNEX FACILITY EXPENSES</b>						
Annex Capital Improvements						\$2,937.00
Annex Utilities	\$500.00	\$500.00	0.00%		\$0.00	\$15.00
Annex Maintenance & Repair	\$100.00	\$100.00	0.00%		\$0.00	\$1,289.00
Annex Real Estate Taxes	\$550.00	\$550.00	0.00%		\$516.00	\$0.00
				Cap Improve, deposit refund		\$0.00
<b>TOTAL ANNEX FACILITY EXPENSES</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>			<b>\$516.00</b>	<b>\$4,241.00</b>
<b>PASTOR EXPENSES</b>						
Pastor Salary	\$40,000.00	\$38,000.00	5.26%		\$39,500.00	\$28,500.00
Pastor Social Security	\$3,978.00	\$3,779.00	5.27%		\$3,779.00	\$2,834.00
Pastor Pension	\$7,280.00	\$6,916.00	5.26%		\$6,340.00	\$5,187.00
Pastor Life & Disability		\$0.00	#DIV/0!		\$0.00	\$0.00
Pastor Health & Dental	\$19,058.00	\$18,500.00	3.02%		\$17,388.00	\$13,579.00
Pastor Mileage	\$1,500.00	\$1,500.00	0.00%		\$247.00	\$0.00
Pastor Growth & Development Expenses	\$500.00	\$500.00	0.00%			
<b>TOTAL PASTOR EXPENSES</b>	<b>\$72,316.00</b>	<b>\$69,195.00</b>	<b>4.51%</b>		<b>\$67,254.00</b>	<b>\$50,100.00</b>
<b>OFFICE OPERATING EXPENSES</b>						
Office Manager Salary	\$10,800.00	\$10,800.00	0.00%		\$10,000.00	\$8,100.00
Office Social Security				included in FICA below		
Copier Machine	\$700.00	\$700.00	0.00%		\$653.00	\$507.00
Equipment Maintenance & Repair		\$0.00	#DIV/0!		\$0.00	\$0.00
Supplies/Postage	\$4,500.00	\$4,000.00	12.50%	Paper, postage, computer software	\$4,249.00	\$3,847.00
<b>TOTAL OFFICE OPERATING EXPENSES</b>	<b>\$16,000.00</b>	<b>\$15,500.00</b>	<b>3.23%</b>		<b>\$14,902.00</b>	<b>\$12,454.00</b>

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<b>GENERAL OPERATING EXPENSES</b>						
Choir Director Salary	\$2,475.00	\$2,475.00	0.00%		\$825.00	\$275.00
Conference Delegate Fees	\$500.00	\$500.00	0.00%		\$0.00	\$0.00
Confirmation Class Expenses	\$200.00	\$200.00	0.00%		\$143.00	\$1,129.00
Curriculum Expenses	\$100.00				\$158.00	\$81.00
Handbell Director Salary	\$1,273.00	\$1,273.00	0.00%		\$0.00	\$0.00
Keyboardist Salary	\$3,000.00	\$3,000.00	0.00%		\$252.00	\$294.00
Music & Repairs Expenses	\$700.00	\$700.00	0.00%		\$205.00	\$423.00
Music Social Security			\$0.00	Included in FICA below		
Altar & Communion Expense	\$250.00	\$250.00	0.00%		\$281.00	\$34.00
Other Committee Expenses			#DIV/0!		\$0.00	
Publicity Expenses	\$150.00	\$150.00	0.00%		\$0.00	
Stewardship Committee Expenses	\$150.00	\$150.00	0.00%		\$95.00	\$40.00
Evangelism Committee Expenses	\$150.00	\$150.00	0.00%		\$0.00	
Substitute Pastor Expense	\$600.00	\$600.00	0.00%		\$0.00	
Sunday School Support, (Christian Ed. Comm.)	\$300.00	\$500.00	-40.00%		\$0.00	
Misc. Operating Expenses	\$200.00	\$150.00	33.33%		\$900.00	\$209.00
Fundraising Expenses	\$1,000.00	\$500.00	#REF!		\$1,010.00	\$302.00
Workers Compensation Insurance	\$1,300.00	\$1,300.00	0.00%		\$1,137.00	-\$246.00
FICA	\$1,500.00	\$1,500.00	0.00%	Total for all lay employees	\$1,086.00	\$842.00
<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>\$13,848.00</b>	<b>\$13,398.00</b>	3.36%		<b>\$6,092.00</b>	<b>\$3,383.00</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$144,134.00</b>	<b>\$139,963.00</b>	2.98%		<b>\$133,708.00</b>	<b>\$104,313.00</b>
<b>NET (DIFFERENCE)</b>	<b>-\$22,384.00</b>	<b>-\$23,688.00</b>			<b>-\$3,417.00</b>	
<b>Needed Funds for Balanced Budget</b>	<b>\$22,384.00</b>	<b>\$23,688.00</b>				
* Does not include "Pass Through Income" contributed by individuals to Designated Benevolences						