

**Final Budget for 2021-2022**  
**Approved by Congregation on 7/25/2021:**  
**3/4 minister**

**Line #      Income**

1	Pledge Income/Current Yr	\$171,844
2	New Pledge Current Member	\$0
3	New Pledges New Member	\$2,000
4	Pledges for Previous Year	\$0
5	Dividend Income	\$250
6	Gifts	\$200
7	Fundraising	\$1,500
8	Offering	\$13,000
9	Rent	\$0
10	Other Income	\$120
12	Transfer from Prior Year's Surplus	\$16,586
14	Transfer from Restricted Funds	\$2,450
15	<b>Total Income</b>	<b>\$207,950</b>

**Expenses**

**Salary Expenses**

16	Office Admin. Salary	\$22,111
17	Office Admin L-T Ins Benefits	\$265
18	Office Admin Retirement Fund	\$2,211
19	OA Prof Expenses	\$442
20	DRE Salary	\$24,491
21	DRE Insurance Benefits	\$494
23	DRE Retirement Fund	\$2,449
24	DRE Prof Expenses	\$490
25	Music Director	\$0
26	New: Instrumentalist/Choir Director	\$0
27	Childcare Supervisor	\$0
28	Childcare Staff	\$1,440
29	New: Technology Coordinator	\$6,912
30	Staff Payroll Taxes	\$4,204
31	Staff Appreciation/Development	\$200
32	<b>Total non-ministerial staff</b>	<b>\$65,709</b>

**Oct-Jun Ministerial Package**

41	Housing Allowance	\$34,098
42	Insurance Benefits	\$7,500
43	Minister W2 Salary	\$0
44	In Lieu of FICA	\$2,608
45	Professional Expenses	\$3,410
46	Minister Pension	\$3,410
47	Moving Expenses	\$5,000
48	<b>Total Oct-Jun 3/4 Time Ministerial Expense</b>	<b>\$56,026</b>

**Rev Moore Jul-Sept Ministerial Package**

49	Housing Allowance	\$2,000
50	Insurance Benefits	\$460
51	Minister W2 Salary	\$5,870
52	In Lieu of FICA	\$600

53	Professional Expenses	\$785
54	Minister Pension	\$785
55	<b>Total Jul-Sep Rev Moore Ministerial Expense</b>	<b>\$10,500</b>

**Administrative Expenses**

56	Administrative Expenses	\$1,555
57	Treasurer Admin Expense	\$2,430
58	Treas Exp- Transaction Fees	\$870
59	<b>Total Administrative Expense</b>	<b>\$4,855</b>

**General Expenses**

60	Board Mtgs & Retreat	\$0
61	Share the Plate Donations	\$6,500
62	Fundraising Expense	\$100
63	Loan Finance Expense	\$0
64	Guest Musicians	\$0
65	Contract Childcare	\$300
66	Religious Ed Programming & Supplies	\$2,100
67	Copier Expense	\$1,250
68	Denominational Dues	\$13,483
69	Insurance	\$3,974
70	Janitorial-Cleaning	\$6,160
71	Janitorial Sup/Trash Pick up	\$1,075
72	Lawn Care & Snow Removal	\$5,070
73	OTOC dues	\$1,324
74	Postage	\$550
75	Telephone/Internet	\$3,890
76	Communications/Marketing Advisory Council	\$825
77	Utilities: Gas/Electric/Water	\$5,700
78	New: MidAmerica Consulting	\$0
79	New: Search Committee	\$0
80	<b>Total General Expenses</b>	<b>\$52,301</b>

**Committee Expenses**

81	Caring	\$25
82	Fellowship	\$600
83	Finance Coordinating Council	\$475
84	Bldg & Grounds Maintenance	\$1,200
85	Library	\$0
86	Membership	\$500
87	Worship	\$10,000
88	Social Justice	\$700
89	Technology	\$2,600
90	Leadership Dev./Nominations	\$460
91	Committee on Ministry/Healthy Relations	\$0
92	New: Safety Committee	\$2,000
93	<b>Total Committee Expenses</b>	<b>\$18,560</b>

94	<b>Total Expenses</b>	<b>\$207,950</b>
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95	<b>Out of Balance By</b>	<b>\$0</b>
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96	<b>Depreciation Expense</b>	<b>\$2,587</b>
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