

Account #	Revenue	2021 Budget	2021 Actual	2022 Budget
4000	Contributions	\$ 24,000.00	\$ 20,052.00	24,000.00
4001	Other Income	\$ 1,286.77	\$ 823.66	1,286.00
4002	Dividends	\$ -	\$ -	0.00
4102	Benevolence	\$ (13,000.00)	\$ 233.00	0.00
4104	Memorial Fund	\$ 225.00	\$ -	255.00
4105	Organ Fund	\$ 100.00	\$ 500.00	100.00
4201	Sunday School Building Fund Interest Earned	\$ 6.97	\$ 1.48	7.00
4601	Franklin Templeton Account - 109	\$ -	\$ 123.54	125.00
4602	Ameritrade Income	\$ -	\$ 7,209.57	7,000.00
4603	Anderson Gift Wells Fargo Income/Interest	\$ -	\$ 13,513.00	13,000.00
4302	Christmas Bazaar Income	\$ -	\$ -	1,000.00
	Total Income	\$ 12,618.74	\$ 42,456.25	46,773.00

4604	Anderson Gift Transfer to General Fund	\$ -	\$ 111,550.00	140,000.00
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Account #	Operating Expenses	2021 Budget	2021 Actual	2022 Budget
5000	Minister Salary	\$ 55,375.72	\$ 19,139.10	55,376.00
5001	Minister's Expenses	\$ 2,000.00	\$ 1,158.74	2,000.00
5002	Minister's Phone	\$ 659.78	\$ 612.80	660.00
5003	Minister's HSA- Equity	\$ 9,000.00	\$ 7,500.00	2,000.00
5010	Pulpit Supply	\$ 1,350.00	\$ 7,081.00	1,350.00
5110	Minister Annuity	\$ 8,527.80	\$ 2,378.53	8,528.00
5112	AV Creative Technician Salary	\$ 4,800.00	\$ 9,600.00	10,176.00
5113	Organist Salary	\$ 9,600.00	\$ 9,600.00	10,176.00
5114	Admin Ast Salary	\$ 3,000.00	\$ 2,662.50	3,000.00
5116	Workers Compensation Insurance	\$ 998.73	\$ 429.66	999.00
5117	Custodian Salary	\$ 785.00	\$ 1,044.75	1,210.00
5118	Minister's Continuing Education	\$ 1,064.92	\$ 1,518.06	1,065.00
5119	Ministry Expense	\$ 150.00	\$ 2,391.01	150.00
5201	ER OASDI & Medicare	\$ 986.19	\$ 1,752.42	1,752.00
5211	Minister Benefits	\$ 9,184.20	\$ 2,363.88	9,184.00
5400	Payroll Service Fees	\$ 475.00	\$ 522.50	523.00
5999	Committee Expense	\$ 500.00	\$ 1,427.17	500.00
5100	Bank Fees	\$ 30.00	\$ 102.00	30.00
5900	Fellowship Activity Expense	\$ 500.00	\$ -	500.00
5301	Electric	\$ 3,850.84	\$ 3,204.89	3,851.00
5302	Church Telephone/Internet-Comcast	\$ 2,078.00	\$ 2,142.25	2,142.00
5303	Water/Sewer/Garbage	\$ 2,397.59	\$ 2,244.43	2,398.00
5304	Natural Gas	\$ 9,004.15	\$ 6,410.42	9,004.00
5305	Parsonage Telephone/Internet-Comcast	\$ 1,245.91	\$ 621.91	1,246.00
5109	Classis Assessments	\$ 3,827.00	\$ 3,827.00	3,738.00
5105	Organ Expense- Equipment, Events and Services	\$ 3,350.00	\$ 1,240.00	3,350.00
5107	Music Resources	\$ 1,180.00	\$ 120.37	1,180.00
5401	Office Supplies - Printing	\$ 700.00	\$ 673.51	700.00
5402	Office Supplies - Postage	\$ 200.00	\$ 113.25	200.00

5403	Building/Property Maintenance	\$	13,000.00	\$	6,844.36	13,000.00
5404	Church Insurance	\$	7,434.31	\$	10,605.49	10,605.00
5405	Church Supplies	\$	300.00	\$	49.67	300.00
5409	Custodial Supplies	\$	300.00	\$	635.64	636.00
5406	PO Box Rental	\$	145.00	\$	140.00	145.00
5407	Website Fees	\$	300.00	\$	300.00	300.00
5408	IT Equipment/Services	\$	1,000.00	\$	400.00	1,000.00
5903	Benevolence Fund	\$	25,000.00	\$	5,545.37	25,000.00
	Total Expense	\$	184,300.14	\$	116,402.68	162,974.00

Account #	One Time Expenses	2021 Budget	2021 Actual	2022 Budget
	Accounting Review	\$ 3,500.00	\$ 2,075.00	-
	Oxford Donation	\$ 10,000.00	\$ 12,000.00	-
	Search Committee Expenses	-	\$ -	10,000.00
7000	Total One Time Expense	\$ 13,500.00	\$ 14,075.00	10,000.00

Account #	Capital Improvements	2021 Budget	2021 Actual	2022 Budget
6000	Paint and Fix Exterior	\$ 6,000.00	\$ -	6,000.00
6001	Dogwood Trees	\$ 750.00	\$ -	750.00
6003	Stump Removal	\$ 2,000.00	\$ -	2,000.00
6004	Window Repair	\$ 30,000.00	\$ -	30,000.00
6005	Driveway Repair	\$ 15,000.00	\$ -	15,000.00
6006	Sidewalk repair	\$ 3,000.00	\$ -	3,000.00
6008	Parsonage Roof Replacement	\$ 15,000.00	\$ -	15,000.00
6009	Parsonage Chimney Repair	\$ 10,000.00	\$ -	10,000.00
6010	Handicap Bathroom	\$ -	\$ -	40,000.00
	Total Capital Improvements	\$ 81,750.00		121,750.00

TOTALS		2021 Budget	2021 Actual	2022 Budget
	Total Income	\$ 12,618.74	\$ 42,456.25	\$ 46,773.00
	Total Expense	\$ 279,550.14	\$ 130,477.68	\$ 294,724.00
	Net Income (Loss)	\$ (266,931.40)	\$ (88,021.43)	\$ (247,951.00)