

Finance Committee				
2023 Spending Plan				
St. Paul's UMC				
INCOME			Delta from	2023 PROPOSED
	2022 BUDGET	9/01/21-8/31/22	Budgeted amount	BUDGET
Envelope offerings	\$ 250,000	\$ 280,989	\$ 30,989	\$ 270,000
Loose offerings	\$ 3,000	\$ 1,713	\$ (1,287)	\$ 1,800
Sunday school offerings	\$ - 0	\$ 30	\$ 30	\$ - 0
Pre-school receipts	\$ 14,000	\$ 15,634	\$ 1,634	\$ 15,500
Tree of Lights	\$ 5,000	\$ 5,145	\$ 145	\$ 5,000
Advent offering	\$ 700	\$ 1,540	\$ 840	\$ 1,200
Lenten offering	\$ 700	\$ 666	\$ (34)	\$ 700
Easter offering	\$ 1,500	\$ 1,498	\$ (2)	\$ 1,500
Goldman Hall	\$ 5,000	\$ 5,000	\$ - 0	\$ 5,000
Rentals	\$ 600	\$ 925	\$ 325	\$ 800
Alley parking lot	\$ 2,718	\$ 2,718	\$ - 0	\$ 2,718
Maintenance/Utilities/Staff	\$ 8,000	\$ 6,494	\$ (1,506)	\$ 7,000
Miscellaneous	\$ 1,500	\$ 1,061	\$ (439)	\$ 1,200
Bulletins	\$ 275	\$ 300	\$ 25	\$ 300
			\$ - 0	
Total income	\$ 292,993	\$ 323,713	\$ 30,720	\$ 312,718
EXPENSES			Amount remaining	2023 PROPOSED
	2022 BUDGET	9/01/21-8/31/22	in budget	BUDGET
Staff				0% increase
Pastor's Base Salary	\$ 56,756	\$ 55,197	\$ 1,559	\$ 56,756
Social Security Offset	\$ 4,342	\$ 4,270	\$ 72	\$ 4,342
Pension	\$ 8,041	\$ 8,005	\$ 36	\$ 8,041
Continuing Education	\$ 750	\$ 30	\$ 720	\$ 750
Health Insurance	\$ 14,700	\$ 14,900	\$ (200)	\$ 15,000
Administrative Assistant	\$ 20,755	\$ 20,550	\$ 205	\$ 20,755
Treasurer	\$ 5,835	\$ 5,778	\$ 57	\$ 5,835
Custodian	\$ 13,569	\$ 13,432	\$ 137	\$ 13,569
Housekeeper	\$ 14,729	\$ 14,524	\$ 205	\$ 14,729
Minister of Music	\$ 11,986	\$ 11,870	\$ 116	\$ 11,986
Organist	\$ 12,360	\$ 12,229	\$ 131	\$ 12,360
Preschool 3 Day Teacher	\$ 8,377	\$ 8,274	\$ 103	\$ 8,377
Preschool 2 Day Teacher	\$ 3,860	\$ 3,860	\$ - 0	\$ 3,860
Preschool 5 Day Aide(2021-3day)	\$ 4,725	\$ 4,898	\$ (173)	\$ 5,000
Preschool 3 Day Aide	\$ 2,920	\$ 489	\$ 2,431	\$ - 0
Preschool substitute	\$ 400	\$ 245	\$ 155	\$ 400
Audio/Visual Director	\$ 9,462	\$ 9,370	\$ 92	\$ 9,462
Director of Youth Ministries	\$ 9,270	\$ 9,180	\$ 90	\$ 9,270
Travel/Visitation Reim.(IRS rate)	\$ 1,500	\$ 1,409	\$ 91	\$ 1,500
Church Portion Employee SS	\$ 8,582	\$ 7,918	\$ 664	\$ 8,582
Total	\$ 212,919	\$ 206,428	\$ 6,491	\$ 210,574
Connectional Ministries (Apportionments from Conference)				2.5% increase
Benevolences	\$ 8,206	\$ 8,371	\$ (165)	\$ 8,411
Connectional Church	\$ 12,213	\$ 12,458	\$ (245)	\$ 12,518
Clergy Support	\$ 13,150	\$ 13,414	\$ (264)	\$ 13,479
Total	\$ 33,569	\$ 34,243	\$ (674)	\$ 34,408
Worship				
Music Supplies	\$ 300	\$ 77	\$ 223	\$ 250
Piano Tuning	\$ 500	\$ - 0	\$ 500	\$ 500
Candles	\$ 50	\$ 159	\$ (109)	\$ 100
Flowers	\$ - 0	\$ 77	\$ (77)	\$ 50
Communion	\$ 100	\$ 70	\$ 30	\$ 100
Pulpit Supply	\$ 500	\$ 600	\$ (100)	\$ 500

Hanging of the Greens	\$ 150	\$ 50	\$ 100	\$ 100
Miscellaneous	\$ 800	\$ 2,383	\$ (1,583)	\$ 800
Total	\$ 2,400	\$ 3,416	\$ (1,016)	\$ 2,400
Pre-school				
Supplies	\$ 750	\$ 369	\$ 381	\$ 500
In House Activities	\$ 200	\$ - 0	\$ 200	\$ 200
Field Trips	\$ 200	\$ 717	\$ (517)	\$ 200
Miscellaneous	\$ 500	\$ - 0	\$ 500	\$ 250
Total	\$ 1,650	\$ 1,086	\$ 564	\$ 1,150
Stewardship & Finance				
Church Envelopes	\$ 425	\$ 472	\$ (47)	\$ 480
Total	\$ 425	\$ 472	\$ (47)	\$ 480
Office Administration				
Bulk Mailings/Postage/Rental	\$ 3,200	\$ 1,611	\$ 1,589	\$ 1,700
Service Contracts	\$ 4,500	\$ 3,643	\$ 857	\$ 3,800
Supplies	\$ 2,000	\$ 1,025	\$ 975	\$ 1,200
Miscellaneous	\$ 100	\$ 1,275	\$ (1,175)	\$ 100
Total	\$ 9,800	\$ 7,554	\$ 2,246	\$ 6,800
Outreach/Missions				
Missions	\$ 100	\$ - 0	\$ 100	\$ 100
Total	\$ 100	\$ - 0	\$ 100	\$ 100
Property Admin				
Cleaning Supplies	\$ 1,300	\$ 684	\$ 616	\$ 800
Property Insurance	\$ 32,000	\$ 31,425	\$ 575	\$ 31,500
Church Utilities	\$ 25,000	\$ 29,278	\$ (4,278)	\$ 32,000
Church Maintenance	\$ 10,000	\$ 31,854	\$ (21,854)	\$ 10,000
Church Improvements	\$ 25,000	\$ 62,891	\$ (37,891)	\$ - 0
Parsonage Property Tax	\$ 5,400	\$ 5,512	\$ (112)	\$ 5,600
Parsonage Maintenance	\$ 2,500	\$ 10,526	\$ (8,026)	\$ 2,500
Parsonage Utilities	\$ 5,100	\$ 5,564	\$ (464)	\$ 6,000
Parsonage Improvements	\$ 1,000	\$ - 0	\$ 1,000	\$ 1,000
Total	\$ 107,300	\$ 177,734	\$ (70,434)	\$ 89,400
Contingency				
Contingency	\$ 2,000	\$ - 0	\$ 2,000	\$ 2,000
Total	\$ 2,000	\$ - 0	\$ 2,000	\$ 2,000
Total expenses	\$ 370,163	\$ 430,933		\$ 347,312
NET BALANCE	\$ (77,170)	\$ (107,220)		\$ (34,594)

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St. Paul's UMC**

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Connectional Ministries (Apportion. from Conference)	\$ 33,569	\$ 34,243	\$ (674)
Worship	\$ 2,400	\$ 3,416	\$ (1,016)
Pre-school	\$ 1,650	\$ 1,086	\$ 564
Stewardship & Finance	\$ 425	\$ 472	\$ (47)
Office Administration	\$ 9,800	\$ 7,554	\$ 2,246
Outreach/Missions	\$ 100	\$ - 0	\$ 100
Property Admin*	\$ 107,300	\$ 177,734	\$ (70,434)
Contingency	\$ 2,000	\$ - 0	\$ 2,000
Total Expenses	\$ 370,163	\$ 430,933	
NET BALANCE	\$ (77,170)	\$ (107,220)	

*** Note: No money allocated in 2023 for church improvements; funds for maintenance are included
Any improvement required are above budgeted amount**

