

	TOTAL	
	Jan - Dec 22	
Ordinary Income/Expense		
Income		
Forgivable Loan Proceeds	0.00	
Missions Donations		
Mission Contributions	4,668.00	
Missions Special Offerings	480.00	
Heifer Project	12.00	
Total Missions Donations	5,160.00	
Operating Receipts		
Current Expense Contributions	110,664.00	
Loose	900.00	
School	60.00	
Chancel	60.00	
Total Operating Receipts	111,684.00	
Other Donations		
Restricted Current Exp Giving	1,200.00	
Usage	3,200.00	
Honoraria Income	0.00	
Memorials	0.00	
Fundraisers		
Gillette	40,000.00	Assumes Gillette Participation
Fundraisers Misc	5,000.00	
Holiday Fair	15,000.00	
Total Fundraisers	60,000.00	
Total Other Donations	64,400.00	
Transfers-United Church Funds	0.00	
Interest Earned (NESB)	132.00	
Total Income	181,376.00	
Gross Profit	181,376.00	
Expense		
Mission Disburse (Faith In Act)		
SNEUCC Dues	3,120.00	
Old Colony Dues	226.50	
Heifer Fund Disbursement	12.00	
Pastor Discretionary (Missions)	100.00	
Special Missions (Conference)	240.00	
Missions Annual Disbursements	1,321.50	
Special Missions (Local)	240.00	
Total Mission Disburse (Faith In Act)	5,260.00	
Personnel Expenses		
TCC Pastoral Ministry		
Salary	40,664.40	

	TOTAL	
	<u>Jan - Dec 22</u>	
Mileage/Phone	800.00	\$400 Incr for phone use
Housing	1,500.00	
Pastor's SECA Allowance	3,479.04	
Prof Development	1,000.00	
Ins - Group Life/Disability	631.32	
Pension Dues	5,891.40	
Medical Insurance		
Insurance - Medical (family)	25,023.60	5% increase
Insurance - Dental (family)	999.00	
Insurance-Vision	<u>164.00</u>	
Total Medical Insurance	26,186.60	
TCC Pastoral Ministry - Other	<u>0.00</u>	
Total TCC Pastoral Ministry	80,152.76	
Other personnel expenses		
Music Sub and Special Services	0.00	
Honoraria	0.00	
Payroll taxes	3,800.00	Approx 7.8% employee exp
Payroll Expenses	800.00	
Workers' Compensation Insurance	<u>900.00</u>	
Total Other personnel expenses	5,500.00	
Employee Expenses		
Financial Secretary	0.00	
Choir Director	8,268.00	
Organist	10,600.00	
Bell Choir Director	2,745.00	
Nursery Attendent	904.10	
School Superintendent	5,519.54	
Sexton	7,410.00	5.1% increase (min wage)
Church Office Manager	<u>13,940.60</u>	5% increase
Total Employee Expenses	<u>49,387.24</u>	
Total Personnel Expenses	135,040.00	
Misc personnel expenses		
NonEmployee - Contractor		
Treasurer	<u>0.00</u>	
Total NonEmployee - Contractor	<u>0.00</u>	
Total Misc personnel expenses	0.00	
TCC Administration Expenses		
Total Office Expenses		
Service Charges	225.00	
Office Supplies	600.00	

	TOTAL	
	Jan - Dec 22	
IT Expenses	2,200.00	Includes new pastor/office mgr laptops & new Quickbooks for treasurer
Postage, Newsletter, Website	900.00	
Equipment/Repairs-copier lease	<u>3,120.00</u>	
Total Total Office Expenses	<u>7,045.00</u>	
Total TCC Administration Expenses	7,045.00	
Facilities		
TCC Church Property		
Telephone/Internet	1,680.00	
Contracted Services	3,000.00	Incl snowplow, trash etc
Gas	372.00	20% Increase
Supplies	480.00	
Heating Oil	14,950.00	4600 Gallons @\$3.25
Electric	3,180.00	20% Increase
Water	400.00	
Repairs/Maintenance	<u>6,000.00</u>	
Total TCC Church Property	30,062.00	
Parsonage Property		
Contracted Services	500.00	
Gas	1,560.00	20% Increase
Electric	1,512.00	20% Increase
Water	400.00	
Repairs/Maintenance	<u>1,000.00</u>	
Total Parsonage Property	4,972.00	
Insurance - Property/Liability	<u>13,152.00</u>	For 2023
Total Facilities	48,186.00	
Ministry & Team Expenses		
Worship Ministry		
Music Ministry		Submitted by Music
Music Expenses	200.00	
Prof Development	200.00	
Instrument Maintenance/Repair	1,000.00	
Music Licensing	<u>300.00</u>	
Total Music Ministry	1,700.00	
Chancel Expenses	<u>0.00</u>	
Total Worship Ministry	1,700.00	
Stewardship (Finance Team)	420.00	
Faith Formation Expenses	650.00	Includes Vacation Bible School
Fundraiser Expenses	<u>8,500.00</u>	Includes Gillette Stipends
Total Ministry & Team Expenses	<u>11,270.00</u>	
Total Expense	<u>206,801.00</u>	

	TOTAL
	Jan - Dec 22
Net Ordinary Income	<u>-25,425.00</u>
Net Income	<u><u>-25,425.00</u></u>

NOTE:

This budget does not include any funds drawn from the church's invested funds held by the UCF