

	<u>Jan - Dec 22</u>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Forgivable Loan Proceeds	0.00	
Missions Donations	5,160.00	
Operating Receipts	111,684.00	
Other Donations	64,400.00	Assumes Gillette Participation
Transfers-United Church Funds	0.00	
Interest Earned (NESB)	<u>132.00</u>	
<b>Total Income</b>	<u>181,376.00</u>	
<b>Gross Profit</b>	181,376.00	
<b>Expense</b>		
Mission Disburse (Faith In Act)	5,260.00	
<b>Personnel Expenses</b>		
TCC Pastoral Ministry	80,152.76	
Other personnel expenses	5,500.00	
Employee Expenses	<u>49,387.24</u>	Includes Increases of 5.1% Sexton; 5% Office Mgr.
<b>Total Personnel Expenses</b>	135,040.00	
<b>Misc personnel expenses</b>		
NonEmployee - Contractor	<u>0.00</u>	
<b>Total Misc personnel expenses</b>	0.00	
<b>TCC Administration Expenses</b>		
Total Office Expenses	<u>7,045.00</u>	Includes \$2,000 for new pastor/office mgr laptops & new Quickbooksfor treasurer
<b>Total TCC Administration Expenses</b>	7,045.00	
<b>Facilities</b>		
TCC Church Property	30,062.00	20% increases Gas & Electric, 4600 Gallons fuel oil @\$3.25
Parsonage Property	4,972.00	20% increases Gas & Electric
Insurance - Property/Liability	<u>13,152.00</u>	For 2023
<b>Total Facilities</b>	48,186.00	
<b>Ministry &amp; Team Expenses</b>		
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
<b>Total Ministry &amp; Team Expenses</b>	<u>11,270.00</u>	
<b>Total Expense</b>	<u>206,801.00</u>	
<b>Net Ordinary Income</b>	<u>-25,425.00</u>	
<b>Net Income</b>	<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.