

Congregational Church of Salisbury  
Proposed Budget 2022

	Actuals Jan - Dec '20	Actuals Jan - Aug '21	Budget 2021	Budget 2022	% Change
<b>Ordinary Income/Expense</b>					
Income					
4997 · Draw from Special Music Fund			1,000	1,000	0.00%
4999 · Draw from Endowment	251,760.00	183,000.00	274,500	327,699	19.38%
4000 · Contributions Income					
4001 · Plate -	1,420.25	2,369.00	7,000	5,000	-28.57%
4002 · Pledges	196,898.08	152,028.41	217,246	220,000	1.27%
4007 · Donations - Other	0.00	353.70			
4020 · Legacies & Bequests	0.00	210.00			
Total 4000 · Contributions Income	<u>198,318.33</u>	<u>154,961.11</u>	224,246	225,000	0.34%
4040 · Rental Income					
4043 · Other rental income	945.00	500.00	1,500		-100.00%
Total 4040 · Rental Income	<u>945.00</u>	<u>500.00</u>	1,500		-100.00%
4050 · Miscellaneous Income					
4109 · Grant Income	5,000.00				
4052 · LaBannes slips	53.67	279.80	500		-100.00%
4056 · CROP Table	0.00				
4004 · Bells Income	0.00	200.00	250	250	0.00%
Total 4050 · Miscellaneous Income	<u>5,053.67</u>	<u>479.80</u>	750	250	-66.67%
4060 · Fall Festival Net Income	2.55				
Total Income	<u>456,079.55</u>	<u>338,940.91</u>	<b>501,996</b>	<b>553,949</b>	10.35%
<b>Gross Profit</b>	<u>456,079.55</u>	<u>338,940.91</u>	501,996	553,949	10.35%
Expense					
5000 · Compensation					
5011 · 1 Minister	76,835.57	46,023.47	74,097	76,320	3.00%
5012 · 2 Minister of Music	21,596.37	25,295.99	41,200	42,436	3.00%
5013 · 3 Sexton	17,091.69	7,722.12	17,102	16,900	-1.18%
5015 · 5 Bell Choir	5,218.46	3,317.76	5,344	5,504	3.00%
5016 · 6 Guest Ministers	600.00	1,200.00	1,200	1,200	0.00%
5021 · Administrative Assistant	15,219.00	11,865.60	19,282	19,860	3.00%
5010 · Financial Assistant	20,058.44	12,379.32	20,085	20,688	3.00%
5017 · Nursery Care	356.56	0.00	900		-100.00%
5014 · Education	10,698.44	6,801.96	10,955	13,384	22.17%
5026 · Youth Discussion Group Leac	1,500.00	0.00	2,700		-100.00%
5018 · Guest Musicians	7,850.00	1,100.00	4,800.00	2,200	-54.17%
5029 · Cantor		1,050.0		5,000	100.00%
Total 5000 · Compensation	<u>177,024.53</u>	<u>116,756.22</u>	197,665	203,491	2.95%
5030 · Other Personnel expenses					
5022 · Pastor Search	26.00				
5031 · Minister Health Ins	27,653.82	21,766.07	28,509	30,318	6.35%
5032 · Minister Pension	14,921.85	11,601.61	15,469	15,933	3.00%
5033 · Minister Travel	1,109.17	0.00	3,000	3,000	0.00%
5034 · Minister Housing	35,541.19	22,596.83	36,394	37,486	3.00%
5035 · Minister Tax Reim	8,214.31	5,249.49	8,453	8,706	3.00%
5036 · Music Min/Employee Health I	533.81	2,606.57	2,654	3,040	14.55%
5039 · Music Min/Employee Pension	333.36	772.56	1,030	11,061	973.87%
5037 · Social Security	9,254.57	5,315.50	9,193	9,637	4.83%
5038 · Worker's Comp	2,764.00	0.00	2,500	1,650	-34.00%
5055 · Minister Prof Expenses/Contir	2,027.55	153.15	3,000	3,000	0.00%
5056 · In-service staff training	821.76	0.00	3,250	3,250	0.00%
5030 · Other Personnel expenses - C	101.00	99.99	500	500	0.00%
Total 5030 · Other Personnel expenses	<u>103,302.39</u>	<u>70,161.77</u>	113,951	127,581	11.96%
6100 · Ministry Support (fka Office Costs)					
6105 · Equip Rental - Copier	5,189.28	3,079.09	5,000	5,000	0.00%
6106 · Bank and Credit Card Fees	1,470.28	922.27	1,500	1,500	0.00%
6111 · Computer and Technology	3,034.08	4,619.13			

Congregational Church of Salisbury  
Proposed Budget 2022

Worship Technology			4,000	5,000	25.00%
Office Technology			1,000	1,000	0.00%
Total 6111 - Computer and Technology			<u>5,000</u>	<u>6,000</u>	<u>20.00%</u>
6112 · Publicity and Marketing (fka E	2,499.40	1,514.50	2,750	2,750	0.00%
6115 · Telephone	1,882.83	1,810.60	1,900	3,000	57.89%
6120 · Other	80.75	131.54	500	500	0.00%
6125 · Supplies	3,030.51	925.10	2,750	2,750	0.00%
6130 · Postage	768.54	874.47	1,000	1,000	0.00%
6140 · Payroll Costs	2,053.37	1,388.02	2,250	2,500	11.11%
Total 6100 · Ministry Support (fka Office	<u>20,009.04</u>	<u>15,264.72</u>	<u>22,650</u>	<u>25,000</u>	<u>10.38%</u>
6200 · Maintenance & Repairs					
6201 · Church Maintenance	10,685.13	4,603.19	14,000	10,000	-28.57%
6202 · Custodian Supplies	606.88	347.11	1,300	1,300	0.00%
6205 · Church Repairs & Capital	1,892.96	280.00	7,500	7,500	0.00%
Total 6200 · Maintenance & Repairs	<u>13,184.97</u>	<u>5,230.30</u>	<u>22,800</u>	<u>18,800</u>	<u>-17.54%</u>
6250 · Utilities					
6251 · Electricity - Church	3,676.25	1,891.59	5,000	4,000	-20.00%
6252 · Electricity - Lot	545.48	327.27	600	600	0.00%
6253 · Fuel - Church	6,589.93	3,700.39	6,000	6,000	0.00%
6257 · Water & Sewer	427.66	298.54	750	500	-33.33%
6259 · Propane - Church	15.95		100	100	0.00%
Total 6250 · Utilities	<u>11,255.27</u>	<u>6,217.79</u>	<u>12,450</u>	<u>11,200</u>	<u>-10.04%</u>
6300 · Program Expense					
6301 · Audio/Visual	461.15		0	0	
6302 · Bell Choir	461.24	95.00	1,000	1,000	0.00%
6303 · Deacons	1,596.99	844.83	2,750	2,750	0.00%
6304 · Music					
6312 · Concerts/Events	0.00		6,250	6,250	0.00%
6304 · Music - Other	1,753.41	554.00	4,000	4,000	0.00%
Total 6304 · Music	<u>1,753.41</u>	<u>554.00</u>	<u>10,250</u>	<u>10,250</u>	<u>0.00%</u>
6305 · Organ and Piano	1,530.58		1,500	1,500	0.00%
6306 · Religious Education	914.97	170.56	1,000.00	1,000	0.00%
Total 6300 · Program Expense	<u>6,718.34</u>	<u>1,664.39</u>	<u>16,500</u>	<u>16,500</u>	<u>0.00%</u>
6330 · Hospitality					
6332 · Flowers	1,193.89	435.47	2,500	2,500	0.00%
6333 · Kitchen	442.13	1,005.69	3,000	3,000	0.00%
Total 6330 · Hospitality	<u>1,636.02</u>	<u>1,441.16</u>	<u>5,500</u>	<u>5,500</u>	<u>0.00%</u>
6700 · Insurance - Fire, Liability...	16,684.00	15,141.00	17,185	21,210	23.43%
6701 · Accountants & Professional Fee	0.00	630.00	2,500	2,500	0.00%
6800 · Reserves					
6803-Capital	30,000.00	30,000.00	30,000	30,000	0.00%
6805 · Sab-Ed Res - Minister	1,000.00	1,000.00	1,000	1,000	0.00%
Total 6800 · Reserves	<u>31,000.00</u>	<u>31,000.00</u>	<u>31,000</u>	<u>31,000</u>	<u>0.00%</u>
6900 - Miscellaneous					
7000 · Benevolences					
7001 · OCWM/Our Church's Wider M	20,000.00	4,000.00	20,000	20,000	0.00%
7010 · Fall Festival Benevolences					
7011 · Christian Action	24,000.00	20,750.00	21,000	52,000	147.62%
7012 · Bridgeport	4,000.00	4,000.00	4,000	4,000	0.00%
7013 · Deacons Discretionary	911.23	614.74	2,000	2,000	0.00%
7014 · Silver Lake	10,000.00	5,800.00	10,000	10,000	0.00%
7050 · Epiphany Fund Benevolences	14,000.00				
Total 7000 · Benevolences	<u>72,911.23</u>	<u>35,164.74</u>	<u>57,000</u>	<u>88,000</u>	<u>54.39%</u>
7030 · Membership	1,670.00	437.50	2,500	2,500	0.00%
Total Expense	<u>455,395.79</u>	<u>299,109.59</u>	<u>501,701</u>	<u>553,282</u>	<u>10.28%</u>
<b>Net Ordinary Income</b>	<b>683.76</b>	<b>39,831.32</b>	<b>295</b>	<b>667</b>	<b>125.65%</b>