

Middleburg Heights Community Church
 General Fund Income and Expense Statement
 Fiscal 2023-24 Approved Budget

	Account Numbers	FY24 Budget	% of Total
Pledged Gifts	4100	\$255,000	79.4%
Unpledged Gifts	4110	\$ 24,000	7.5%
Interest Income	4400	\$ -	0.0%
Room Rent Income	4500	\$ 14,780	4.6%
Fund Transfers - to reserve fund		\$ (4,000)	-1.2%
Fund Transfers - from Fdn & Parsonage Fund	4620	\$ 18,800	5.9%
Transfers from Worship Fund		\$ 1,282	0.4%
Transfers from Special Collections (Misc. Fund)		\$ 1,000	0.3%
Transfers from Special Collections (Sabbatical Fund)		\$ 1,809	0.6%
Fund Raiser(s) to transfer to reserve and other fund		\$ 8,500	2.6%
Total Income	4000	\$ 321,171	100.0%
Pastor 1	5011	\$ 39,329	12.2%
Pastor 2	5022	\$ 31,933	9.9%
Youth Leader	5068	\$ -	0.0%
Nursery Provider	5071	\$ 1,900	0.6%
Office Staff 1	5082	\$ 22,000	6.8%
Digital Ministries Coordinator	5083	\$ 29,531	9.2%
Financial Secretary	5084	\$ 12,930	4.0%
Music Director	5105	\$ 24,180	7.5%
Sign Choir Director	5106	\$ 1,476	0.5%
Substitute Organist	5107	\$ 3,400	1.1%
Head Custodian	5122	\$ 22,364	7.0%
Custodian 1-Lawn	5123	\$ 1,600	0.5%
Custodian 3-Cleaning	5125	\$ -	0.0%
Church Educator	6062	\$ 18,250	5.7%
FICA Employer Tax	5152	\$ 11,000	3.4%
Workers Compensation	5154	\$ 1,000	0.3%
Subtotal - Staff Expense		\$220,893	68.8%
Computer Systems	5090	\$ 1,987	0.6%
Office Supplies	5091	\$ 700	0.2%
Postage	5092	\$ 673	0.2%
Equip., Maint. & Supplies	5093	\$ 5,509	1.7%
Safety / Security	5094	\$ -	0.0%
Marketing	5178	\$ -	0.0%
Banking Fees	5157	\$ 2,150	0.7%
Subtotal - Office Expense		\$ 11,019	3.4%
Sign Leader	5055	\$ 2,960	0.9%
Music Expense	5111	\$ 1,400	0.4%
Communication Expense	5140	\$ 1,126	0.4%
Communion	5172	\$ -	0.0%
Worship Supplies	5173	\$ 1,565	0.5%
Evangelism	5175	\$ 550	0.2%
Stewardship	5178	\$ 150	0.0%
Hospitality	5177	\$ 150	0.0%
Subtotal - Worship Expense		\$ 7,901	2.5%
Insurance Expense	5130	\$ 18,528	5.8%
Real Estate Assessment	5131	\$ 802	0.2%
Equipment Replacement	5132	\$ -	0.0%
Maintenance & Repairs	5133	\$ 8,500	2.6%
Capital Maintenance Fund	5133	\$ -	0.0%
Telephone Expense	5135	\$ 2,400	0.7%
Electricity Expense	5136	\$ 13,000	4.0%
Gas Expense	5137	\$ 11,500	3.6%
Water/Sewer Expense	5138	\$ 3,528	1.1%
Van Expense	5139	\$ -	0.0%
Subtotal - Building & Equip.		\$ 58,258	18.1%
Faith Formation	5174	\$ 2,000	0.6%
Wider Church Mission	6100	\$ 12,000	3.7%
Care Ministry	6102	\$ 100	0.0%
Social Justice	6202	\$ 3,000	0.9%
Vision and Mission	6201	\$ 6,000	1.9%
Subtotal - Outreach		\$ 23,100	7.2%
Total Expenses		\$ 321,171	100%
Surplus/Deficit		\$ (0)	0.0%