

Trinity United Church Of Christ  
**2023 Trinity Budget / Income Statement**

Date Range: Jan 1st 2022 - Dec 31st 2022

| Accounts                              | Actual                         | Budget                         | Actual                         | Budget                         |
|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|                                       | Jan 01, 2021 -<br>Dec 31, 2021 | Jan 01, 2022 -<br>Dec 31, 2022 | Jan 01, 2022 -<br>Dec 31, 2022 | Jan 01, 2023 -<br>Dec 31, 2023 |
| <b>Revenues</b>                       |                                |                                |                                |                                |
| Revenues1                             |                                |                                |                                |                                |
| 40010 Member Contributions            | 270,073.04                     | 317,308.03                     | 270,516.96                     | 305,000.00                     |
| 40020 Loose Offering                  | 298.31                         | 1,500.00                       | 1,444.52                       | 1,500.00                       |
| 40100 Flowers & Radio                 | 0.00                           | 800.00                         | 341.00                         | 400.00                         |
| 41060 Special Bequest Funds           | 6,076.00                       | 4,238.60                       | 5,438.60                       | 5,072.00                       |
| 41065 Paycheck Protection Forgiveness | 37,700.00                      | 0.00                           | 0.00                           | 0.00                           |
| 41080 Church Reserves                 | 13,789.29                      | 54,010.00                      | 54,732.78                      | 56,983.63                      |
| <b>Total Revenues1</b>                | <b>327,936.64</b>              | <b>377,856.63</b>              | <b>332,473.86</b>              | <b>368,955.63</b>              |
| Professional Fees                     |                                |                                |                                |                                |
| 40030 Wedding Fees                    | 0.00                           | 500.00                         | 0.00                           | 500.00                         |
| <b>Total Professional Fees</b>        | <b>0.00</b>                    | <b>500.00</b>                  | <b>0.00</b>                    | <b>500.00</b>                  |
| Room Rentals                          |                                |                                |                                |                                |
| 40070 AA                              | 280.00                         | 600.00                         | 299.00                         | 300.00                         |
| 40080 All Other                       | 230.00                         | 600.00                         | 200.00                         | 300.00                         |
| 40084 North Street Mission            | 660.00                         | 2,500.00                       | 4,800.00                       | 6,000.00                       |
| 40089 NA Group Donations              | 0.00                           | 100.00                         | 0.00                           | 0.01                           |
| <b>Total Room Rentals</b>             | <b>1,170.00</b>                | <b>3,800.00</b>                | <b>5,299.00</b>                | <b>6,600.01</b>                |
| Interest Income                       |                                |                                |                                |                                |
| 40200 Interest - Parsonage CD-        | 0.00                           | 0.01                           | 0.00                           | 0.01                           |
| <b>Total Interest Income</b>          | <b>0.00</b>                    | <b>0.01</b>                    | <b>0.00</b>                    | <b>0.01</b>                    |
| <b>Total Revenues</b>                 | <b>\$ 329,106.64</b>           | <b>\$ 382,156.64</b>           | <b>\$ 337,772.86</b>           | <b>\$ 376,055.65</b>           |
| <b>Expenses</b>                       |                                |                                |                                |                                |
| Mission Ministries                    |                                |                                |                                |                                |
| 50010 OCWM                            | 27,555.20                      | 31,500.00                      | 28,016.66                      | 31,500.00                      |
| 50040 Every Woman's House             | 500.00                         | 500.00                         | 500.00                         | 500.00                         |
| 50070 Habitat for Humanity            | 500.00                         | 500.00                         | 1,000.00                       | 500.00                         |
| 50080 People to People                | 3,000.00                       | 3,000.00                       | 3,000.00                       | 3,000.00                       |
| 50090 United Church Homes             | 2,000.00                       | 2,000.00                       | 2,000.00                       | 2,000.00                       |
| 50107 Outdoor Ministries              | 500.00                         | 500.00                         | 500.00                         | 500.00                         |
| 50108 Disaster Response               | 500.00                         | 500.00                         | 500.00                         | 500.00                         |
| 50109 Local Discretionary Mission     | 3,000.00                       | 5,808.00                       | 2,525.00                       | 5,808.00                       |
| 50110 Utilities Offset                | 8,764.79                       | 9,900.00                       | 9,678.83                       | 10,800.00                      |
| 50130 Funeral Dinners                 | 0.00                           | 0.00                           | 33.01                          | 0.00                           |
| 50140 Newspaper Advertising           | 1,049.98                       | 850.00                         | 425.00                         | 850.00                         |
| 50150 Special Benevolences            | 0.00                           | 500.00                         | 0.00                           | 0.01                           |
| 50160 Radio Broadcast                 | 2,295.00                       | 2,400.00                       | 2,520.00                       | 2,400.00                       |
| <b>Total Mission Ministries</b>       | <b>49,664.97</b>               | <b>57,958.00</b>               | <b>50,698.50</b>               | <b>58,358.01</b>               |
| Educational Ministries                |                                |                                |                                |                                |
| 50180 Curriculum-Children & Youth     | 0.00                           | 500.00                         | 0.00                           | 500.00                         |
| 50185 Curriculum - Adult              | 0.00                           | 200.00                         | 0.00                           | 200.00                         |
| 50200 Supplies / Misc.                | 0.00                           | 400.00                         | 0.00                           | 400.00                         |
| 50230 Vacation Bible School           | 0.00                           | 300.00                         | ( 333.81)                      | 300.00                         |
| 50250 Bibles                          | 0.00                           | 100.00                         | 0.00                           | 100.00                         |
| 51000 Youth Fellowship                | 0.00                           | 400.00                         | 0.00                           | 400.00                         |
| <b>Total Educational Ministries</b>   | <b>0.00</b>                    | <b>1,900.00</b>                | <b>( 333.81)</b>               | <b>1,900.00</b>                |

| Accounts                              | Actual                         | Budget                         | Actual                         | Budget                         |
|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|                                       | Jan 01, 2021 -<br>Dec 31, 2021 | Jan 01, 2022 -<br>Dec 31, 2022 | Jan 01, 2022 -<br>Dec 31, 2022 | Jan 01, 2023 -<br>Dec 31, 2023 |
| <b>Spiritual Life</b>                 |                                |                                |                                |                                |
| 50270 Communion Supplies              | 0.00                           | 100.00                         | 0.00                           | 100.00                         |
| 50280 Flowers                         | 80.85                          | 1,600.00                       | 551.00                         | 600.00                         |
| 50290 Candles                         | 341.55                         | 100.00                         | 185.11                         | 100.00                         |
| 50330 Kitchen Supplies                | 0.00                           | 100.00                         | 0.00                           | 100.00                         |
| 50340 Supplies                        | 0.00                           | 500.00                         | 83.08                          | 200.00                         |
| Total Spiritual Life                  | 422.40                         | 2,400.00                       | 819.19                         | 1,100.00                       |
| <b>Music Ministries</b>               |                                |                                |                                |                                |
| 50370 Bell Choir                      | 0.00                           | 0.00                           | 89.70                          | 0.00                           |
| 50380 Organ Tuning                    | 1,045.20                       | 1,200.00                       | 597.80                         | 800.00                         |
| 50390 Piano Tuning                    | 381.45                         | 400.00                         | 375.00                         | 400.00                         |
| Total Music Ministries                | 1,426.65                       | 1,600.00                       | 1,062.50                       | 1,200.00                       |
| <b>Community Relations Ministries</b> |                                |                                |                                |                                |
| 50450 General Publicity Expenses      | 443.25                         | 600.00                         | 265.00                         | 400.00                         |
| Total Community Relations Ministries  | 443.25                         | 600.00                         | 265.00                         | 400.00                         |
| <b>Administrative Ministries</b>      |                                |                                |                                |                                |
| 50500 Postage                         | 1,258.09                       | 1,500.00                       | 2,081.62                       | 2,200.00                       |
| 50530 Equipment Repair/Maintenance    | 2,457.80                       | 3,000.00                       | 4,698.74                       | 5,000.00                       |
| 50540 Software/Computer               | 5,010.16                       | 4,800.00                       | 4,316.08                       | 4,500.00                       |
| 50545 Parking                         | 0.00                           | 0.01                           | 0.00                           | 0.01                           |
| 50550 Supplies                        | 763.78                         | 1,200.00                       | 1,034.15                       | 1,200.00                       |
| 50570 Subscriptions                   | 866.22                         | 800.00                         | 359.85                         | 500.00                         |
| 50580 Stewardship                     | 1,694.03                       | 1,800.00                       | 1,143.64                       | 1,800.00                       |
| 50590 EOA & Conference Meetings       | 0.00                           | 125.00                         | 0.00                           | 125.00                         |
| 50600 Payserve - Payroll Service      | 2,410.31                       | 2,400.00                       | 3,234.50                       | 3,000.00                       |
| 50610 Bank Service Charges            | 191.11                         | 200.00                         | 298.75                         | 300.00                         |
| 50620 Legal Fees                      | 0.00                           | 0.00                           | 527.55                         | 600.00                         |
| Total Administrative Ministries       | 14,651.50                      | 15,825.01                      | 17,694.88                      | 19,225.01                      |
| <b>Building Ministries</b>            |                                |                                |                                |                                |
| 50650 Electric                        | 9,992.06                       | 11,000.00                      | 11,743.41                      | 12,000.00                      |
| 50660 Gas                             | 6,154.77                       | 7,000.00                       | 6,009.27                       | 7,800.00                       |
| 50670 Water & Sewer                   | 1,382.70                       | 1,800.00                       | 1,604.91                       | 1,800.00                       |
| 50680 Utilities offset to Mission     | (8,764.79)                     | (9,900.00)                     | (9,678.83)                     | (10,800.00)                    |
| 50690 Telephone                       | 2,116.86                       | 2,300.00                       | 2,883.56                       | 2,900.00                       |
| 50700 Trash Removal                   | 2,206.67                       | 2,100.00                       | 2,700.11                       | 2,800.00                       |
| 50710 Insurance                       | 8,799.00                       | 9,044.00                       | 9,023.00                       | 9,044.00                       |
| 50730 Maintenance - Building          | 3.82                           | 0.00                           | 0.00                           | 0.00                           |
| 50740 Maintenance - Equipment         | 6,388.14                       | 6,200.00                       | 4,365.67                       | 5,000.00                       |
| 50760 Supplies                        | 3,458.57                       | 4,500.00                       | 3,120.70                       | 3,500.00                       |
| 51095 Taxes                           | 18.00                          | 36.00                          | 18.00                          | 36.00                          |
| Total Building Ministries             | 31,755.80                      | 34,080.00                      | 31,789.80                      | 34,080.00                      |
| <b>Personnel Ministries</b>           |                                |                                |                                |                                |
| 50770 Sr. Minister                    | 83,522.14                      | 84,832.14                      | 84,832.28                      | 84,832.14                      |
| 50795 Assistant Pastor                | 8,604.50                       | 12,140.00                      | 18,538.60                      | 18,600.00                      |
| 50802 Open Staff Position             | 0.00                           | 1,301.00                       | 0.00                           | 1,301.00                       |
| 50805 Dir Christian Education & Arts  | 42,795.48                      | 43,909.48                      | 43,909.58                      | 43,909.48                      |
| 50810 Secretary Salary                | 23,724.24                      | 29,744.00                      | 12,628.61                      | 15,600.00                      |
| 50815 Substitute Custodian            | 0.00                           | 0.00                           | 60.00                          | 0.00                           |
| 50820 Business Manager Salary         | 8,899.10                       | 9,115.00                       | 8,605.70                       | 8,700.00                       |
| 50825 Assistant Business Manager      | 1,425.38                       | 2,255.00                       | 170.10                         | 2,255.00                       |
| 50830 Custodian Salary                | 7,710.11                       | 14,350.00                      | 9,780.78                       | 12,480.00                      |
| 50850 Director of Music Salary        | 0.00                           | 0.01                           | 0.00                           | 0.01                           |
| 50855 Substitute Organist             | 100.00                         | 0.00                           | 0.00                           | 0.00                           |

| Accounts                              | Actual                         | Budget                         | Actual                         | Budget                         |
|---------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|                                       | Jan 01, 2021 -<br>Dec 31, 2021 | Jan 01, 2022 -<br>Dec 31, 2022 | Jan 01, 2022 -<br>Dec 31, 2022 | Jan 01, 2023 -<br>Dec 31, 2023 |
| 50860 Organist Salary                 | 3,300.00                       | 8,468.00                       | 5,917.47                       | 6,500.00                       |
| 50862 Child Care                      | 778.37                         | 3,484.00                       | 1,383.98                       | 2,000.00                       |
| 50865 Staff Raises for Upcoming Year  | 0.00                           | 948.00                         | 0.00                           | 6,791.00                       |
| 50870 Social Security                 | 8,188.81                       | 8,200.00                       | 9,270.95                       | 9,300.00                       |
| 50880 Pension                         | 22,520.66                      | 23,191.00                      | 20,958.12                      | 21,551.00                      |
| 50890 Health Insurance                | 15,890.08                      | 19,620.00                      | 15,635.72                      | 20,516.00                      |
| 50900 Dental Insurance                | 637.50                         | 510.00                         | 596.75                         | 531.00                         |
| 50910 Life & Disability Insurance     | 1,467.67                       | 1,526.00                       | 1,525.92                       | 1,526.00                       |
| 50920 Training & Continuing Education | 345.00                         | 300.00                         | 516.00                         | 300.00                         |
| 50940 Travel Expenses                 | 0.00                           | 300.00                         | 37.48                          | 300.00                         |
| 50950 Workers Comp Expenses           | 450.40                         | 800.00                         | 404.70                         | 800.00                         |
| 51100 Pulpit Fees                     | 0.00                           | 0.00                           | 250.00                         | 0.00                           |
| <b>Total Personnel Ministries</b>     | <b>230,359.44</b>              | <b>264,993.63</b>              | <b>235,022.74</b>              | <b>257,792.63</b>              |
| <b>Peace and Justice</b>              |                                |                                |                                |                                |
| 50965 Fair Trade Coffee               | 0.00                           | 400.00                         | 0.00                           | 400.00                         |
| <b>Total Peace and Justice</b>        | <b>0.00</b>                    | <b>400.00</b>                  | <b>0.00</b>                    | <b>400.00</b>                  |
| <b>Member Care Ministries</b>         |                                |                                |                                |                                |
| 51010 Other Fellowships               | 56.73                          | 0.00                           | 0.00                           | 0.00                           |
| 51015 Retirement Ministry             | ( 15.00 )                      | 200.00                         | 0.00                           | 200.00                         |
| 51020 Member Functions                | 55.00                          | 200.00                         | 236.59                         | 200.00                         |
| 51030 Continental Breakfast           | 0.00                           | 200.00                         | 0.00                           | 200.00                         |
| 51050 Parish Nurse                    | 0.00                           | 100.00                         | 0.00                           | 100.00                         |
| <b>Total Member Care Ministries</b>   | <b>96.73</b>                   | <b>700.00</b>                  | <b>236.59</b>                  | <b>700.00</b>                  |
| <b>North Street Mission</b>           |                                |                                |                                |                                |
| 52000 Supplies                        | 285.90                         | 1,500.00                       | 499.50                         | 700.00                         |
| 52010 Food-Meals                      | 0.00                           | 200.00                         | 17.97                          | 200.00                         |
| <b>Total North Street Mission</b>     | <b>285.90</b>                  | <b>1,700.00</b>                | <b>517.47</b>                  | <b>900.00</b>                  |
| <b>Total Expenses</b>                 | <b>\$ 329,106.64</b>           | <b>\$ 382,156.64</b>           | <b>\$ 337,772.86</b>           | <b>\$ 376,055.65</b>           |
| <b>Net Total</b>                      | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                 | <b>\$ 0.00</b>                 |