

Middleburg Heights Community United Church of Christ  
Income and Expense Statement  
General Fund, 2022-23 Budget Request

	Account Numbers	FY21 Actual	FY22 Projection	FY23 Budget	% of Total Income	FY23 VS FY22	Comments
Contributions	4050	318,345	289,639	293,000	92%	3,361	
Interest Income	4400	19	16	-	0.0%	(16)	
Room Rent Income	4500	2,825	16,750	13,110	4.1%	(3,640)	
Transfers to reserve fund		-	-	(4,226)	-1.3%	(4,226)	Funds transferred to reserve to rebuild extremely low balance
Transfers from Foundation Fund	4620	-	-	15,000	4.7%	15,000	Funds transferred to balance the budget
<b>Total Income</b>	<b>4000</b>	<b>321,189</b>	<b>306,405</b>	<b>316,884</b>	<b>100.0%</b>	<b>10,479</b>	
Pastors	5011	83,114	87,896	82,364	26.0%	(5,532)	Reduction in Vicki's hours partially offset by increase in disability insurance and mileage.
Youth Leader	5068-301	15,000	15,000	2,500	0.8%	(12,500)	
Nursery Provider	5071	1,720	1,600	2,200	0.7%	600	Same hourly rate. Estimating hours for FY23
Office Staff 1	5082	15,204	18,287	22,000	6.9%	3,713	Increase over FY22 due to position being open for several months.
Digital Ministries Coordinator	5083	15,000	3,453	14,500	4.6%	11,047	Amanda rehired as staff offset by reduction in Marketing account 5178.
Community Life	5042	-	-	-	0.0%	-	
Financial Secretary	5084	14,040	14,040	11,232	3.5%	(2,808)	reduction in hours
Music Director	5105	32,364	32,365	28,388	9.0%	(3,977)	reduction in hours
Sign Choir Director	5106-001	1,470	1,471	1,476	0.5%	5	
Head Custodian	5122	26,492	26,062	21,491	6.8%	(4,571)	reduction in hours
Custodian 1-Lawn	5123	1,385	1,309	1,600	0.5%	291	
Custodian 3-Cleaning	5125	1,288	2,466	2,080	0.7%	(386)	
Church Educator	5062,65-67	18,250	18,250	18,250	5.8%	(0)	
Computer Support	5085	-	-	-	0.0%	-	
Substitute Organist	5107	200	600	400	0.1%	(200)	
Delegate Expense	5151	-	-	-	0.0%	-	
FICA Employer Tax	5152	11,899	11,446	10,802	3.4%	(644)	
Workers Compensation	5154	(922)	691	1,000	0.3%	309	
<b>Subtotal - Staff Expense</b>		<b>236,503</b>	<b>234,936</b>	<b>220,283</b>	<b>69.5%</b>	<b>(14,653)</b>	
Computer Systems	5090	1,091	350	1,466	0.5%	1,116	
Office Supplies	5091	1,566	1,205	1,000	0.3%	(205)	
Postage	5092	997	686	700	0.2%	14	
Equip., Maint. & Supplies	5093	5,085	7,772	6,348	2.0%	(1,424)	
Safety / Security	5094	-	-	200	0.1%	200	
Marketing	5178	41	13,067	-	0.0%	(13,067)	Contract ended for this work. Now handled by Digital Ministries Coordinator on staff.
Banking Fees	5157	2,414	784	2,152	0.7%	1,368	
<b>Subtotal - Office Expense</b>		<b>11,195</b>	<b>23,864</b>	<b>11,865</b>	<b>3.7%</b>	<b>(11,999)</b>	
Sign Leader	5055	900	3,280	2,960	0.9%	(320)	
Music Expense	5111-17	770	625	1,200	0.4%	575	
Diaconate Supplies	5172	-	-	-	0.0%	-	
Worship Supplies	5173	2,434	2,348	-	0.0%	(2,348)	Worship expenses for FY23 will be paid from Worship Fund
Evangelism	5175	540	143	300	0.1%	157	
Stewardship		130	94	150	0.0%	56	
Communication Expense		7,352	-	1,000	0.3%	1,000	
Hospitality	5177	52	120	-	0.0%	(120)	Hospitality expenses for FY23 will be paid from Hospitality Fund
<b>Subtotal - Worship Expense</b>		<b>12,178</b>	<b>6,610</b>	<b>5,610</b>	<b>1.8%</b>	<b>(1,000)</b>	
Insurance Expense	5130	23,390	27,826	28,000	8.8%	174	
Real Estate Assessment	5131	802	802	802	0.3%	-	
Equipment Replacement	5132	-	148	-	0.0%	(148)	
Maintenance & Repairs	5133	9,322	7,854	8,062	2.5%	208	
Capital Maintenance Fund	5133-101	3,996	3,990	-	0.0%	(3,990)	Transfers to the Capital Maintenance Fund will be suspended for one year
Telephone Expense	5135	1,898	2,190	2,400	0.8%	210	
Electricity Expense	5136	9,408	11,530	11,900	3.8%	370	
Gas Expense	5137	7,184	8,068	9,000	2.8%	932	
Water/Sewer Expense	5138	3,174	3,033	3,360	1.1%	327	
Van Expense	5139	129	127	-	0.0%	(127)	
<b>Subtotal - Building &amp; Equip.</b>		<b>59,303</b>	<b>65,568</b>	<b>63,524</b>	<b>20.0%</b>	<b>(2,044)</b>	
Outreach + Christian Education	5174	15,466	-	-	0.0%	-	Will be paid from Outreach, Christian Education and Youth Funds
Wider Church Mission	6100	12,000	12,000	12,000	3.8%	-	
Care Ministry		-	-	302	0.1%	302	
Social Justice	6202	-	1,689	3,300	1.0%	1,611	Dues to Greater Cleveland Congregations (1% of budget). Granted waiver of 1/2 dues in FY22.
VISION AND MISSION	6201	-	-	-	0.0%	-	Vision and Mission expenses for FY23 will be paid from Outreach Fund
<b>Subtotal - Outreach</b>		<b>27,466</b>	<b>13,689</b>	<b>15,602</b>	<b>4.9%</b>	<b>1,913</b>	
<b>Total Expenses</b>		<b>346,645</b>	<b>344,667</b>	<b>316,884</b>	<b>100%</b>	<b>(27,783)</b>	
<b>Surplus / (Deficit)</b>		<b>(25,456)</b>	<b>(38,262)</b>	<b>0</b>	<b>0.0%</b>	<b>38,262</b>	