

<b>2023 UCC OPERATING BUDGET</b>	
<b>REVENUES</b>	
<b>PLEGGED &amp; NON-PLEGGED</b>	
PLEGGED	\$ 252,746.75
NON PLEGGED	\$ 124,479.25
LOOSE	\$ 500.00
<b>TOTAL PLEGGED &amp; NON-PLEGGED</b>	<b>\$ 377,726.00</b>
<b>MISCELLANEOUS INCOME</b>	
<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$ 126,170.00</b>
<b>TOTAL REVENUES</b>	<b>\$ 503,896.00</b>
<b>EXPENSES</b>	
<b>STAFFING</b>	
<b>SALARIES</b>	
<b>TOTAL SALARIES</b>	<b>\$ 238,857.65</b>
<b>MEDICAL, ANNUITY &amp; HOUSEING</b>	
<b>TOTAL MEDICAL, ANNUITY &amp; HOUSING</b>	<b>\$ 102,122.92</b>
<b>WORKERS COMP, TAXES &amp; MISC.</b>	
<b>TOTAL COMP, TAXES &amp; MISC.</b>	<b>\$ 28,636.05</b>
<b>TOTAL STAFFING</b>	<b>\$ 369,616.62</b>
<b>OFFICE</b>	
<b>TOTAL OFFICE EXPENSES</b>	<b>\$ 24,890.00</b>
<b>PROPERTY and GROUNDS</b>	
<b>TOTAL PROPERTY &amp; GROUNDS EXPENSES</b>	<b>\$ 74,820.00</b>
<b>DISCIPLESHIP and EDUCATION</b>	
<b>Total DISCIPLESHIP and EDUCATION</b>	<b>\$ 6,925.00</b>
<b>WORSHIP TEAM</b>	
<b>Total WORSHIP TEAM</b>	<b>\$ 2,300.00</b>
<b>CARING TEAM</b>	
<b>TOTAL CARING</b>	<b>\$ 3,800.00</b>
<b>EVANGELISM TEAM</b>	
<b>Total EVANGELISM TEAM</b>	<b>\$ 2,050.00</b>
<b>MUSIC TEAM</b>	
<b>TOTAL MUSIC TEAM</b>	<b>\$ 12,427.02</b>
<b>STEWARDSHIP TEAM</b>	
<b>Total STEWARDSHIP TEAM</b>	<b>\$ 450.00</b>
<b>LIBRARY</b>	
596010 - LIBRARY	\$ 200.00
<b>Total LIBRARY</b>	<b>\$ 200.00</b>
<b>BANK FEES</b>	
590450 - BANK SERVICE CHARGES	\$ 3,700.00
590452 - VANCO FEES	\$ 2,900.00
<b>TOTAL BANK FEES</b>	<b>\$ 6,600.00</b>
	1.31%
<b>TOTAL EXPENSES</b>	<b>\$ 504,078.64</b>
<b>NET OPERATING TOTAL</b>	<b>\$ (182.64)</b>