

2023 Proposed Budget

Income exceeds Expense (positive) Expense exceeds Income (negative)		INCOME			EXPENSE			
\$0.00		2022 Budget	2022 Actuals as of 11/30/22	2023 Budget	2022 Budget	2022 Actuals as of 11/30/22	2023 Budget	NOTES
Contributions	Tithes	\$ 196,158.62	\$ 135,525.00	\$ 164,214.50				
	Offering	\$ 28,300.00	\$ 17,698.45	\$ 27,000.00				
	King Solomon's Chest	\$ 15,000.00	\$ -					
	Pledges			\$ 100,000.00				
	Miscellaneous Income	\$ 1,500.00	\$ 400.00	\$ 1,500.00				
SubTOTAL Contributions		\$ 240,958.62	\$ 153,623.45	\$ 292,714.50	\$ -	\$ -	\$ -	
	Checking Interest	\$ 1.50	\$ -					
	Checking Expense				\$ 200.00	\$ 141.00	\$ 175.00	
	Savings Interest	\$ 10.00	0.32	\$ 5.00				
SubTOTAL Checking		\$ 11.50	\$ 0.32	\$ 5.00	\$ 200.00	\$ 141.00	\$ 175.00	
Taxes	Real Estate Property Taxes				\$ 500.00	\$ 1,557.57	\$ 1,800.00	
	Employer Taxes				\$ 4,000.00	\$ 2,057.41	\$ 3,000.00	
	Tax Supplies				\$ 140.00	\$ -	\$ 140.00	
	Investment Interest	\$ 1,500.00	\$ (2,290.46)					
SubTOTAL Taxes		\$ 1,500.00	\$ (2,290.46)	\$ -	\$ 4,640.00	\$ 3,614.98	\$ 4,940.00	
Church Management	Church Administration/Card Reader				\$ 5,500.00	\$ 3,527.18	\$ 5,500.00	
	Bldg. Maintenance & Repair				\$ 3,000.00	\$ 2,669.05	\$ 10,000.00	
	Church Expansion/Building Fund	\$ 500.00	\$ 305.00	\$ 500.00				
	Capital Improvements				\$ 10,000.00	\$ -	\$ 65,000.00	
	Church Audit				\$ 5,000.00	\$ -	\$ -	
	Ground Maintenance				\$ 750.00	\$ 3,958.00	\$ 4,000.00	
	Music Equipment Repairs				\$ 2,000.00	\$ -	\$ 1,000.00	
	Janitorial Supplies				\$ 2,000.00	\$ 898.88	\$ 1,000.00	
	Power Church Software/Audio S/W				\$ 455.00	\$ 455.00	\$ 500.00	
	Copier Maintenance/Copies				\$ 2,000.00	\$ 856.45	\$ 1,000.00	
	Copier Lease				\$ 2,700.00	\$ 3,005.76	\$ 3,150.00	
	Office Equipment				\$ 1,500.00	\$ -	\$ -	
Office Expense				\$ 1,500.00		\$ 1,500.00		

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Church Management	Petty Cash (included postage)				\$ 1,050.00	\$ 400.00	\$ 1,200.00	
	P.O. Box Renewal				\$ 155.00	\$ 232.00	\$ 235.00	
	Church Advertisement	\$ 300.00	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	
	Audio Visual	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 145.95	\$ 5,000.00	
	Security/Monitor Service				\$ 2,500.00	\$ 2,156.14	\$ 8,000.00	
	Kitchen Supplies				\$ 1,500.00	\$ 268.56	\$ 750.00	
SubTOTAL Church Management		\$ 3,300.00	\$ 305.00	\$ 500.00	\$ 45,310.00	\$ 18,572.97	\$ 109,035.00	
Property Management	Rental Income	\$ 54,000.00	\$ 53,326.00	\$ 54,000.00	\$ 2,100.00	\$ 10,055.64	\$ -	
	Rental Property Mgmt				\$ 5,000.00	\$ 700.00	\$ -	
	Margie Williams H-H		\$ 660.00	\$ 1,320.00	\$ -	\$ 2,860.00	\$ 3,000.00	
SubTOTAL Property Management		\$ 54,000.00	\$ 53,986.00	\$ 55,320.00	\$ 7,100.00	\$ 13,615.64	\$ 3,000.00	
Utilities	Electricity (Church)				\$ 3,500.00	\$ 3,241.63	\$ 3,500.00	
	Electricity (VF-Ed Center) (MWHH)				\$ 4,500.00	\$ 4,862.44	\$ 4,500.00	
	Gas (Church)						\$ 750.00	
	Waste Management (Church)				\$ 4,800.00	\$ 4,571.81	\$ 4,800.00	
	Insurance				\$ 10,400.00	\$ 7,704.58	\$ 9,000.00	
	Storm Drainage (Church)				\$ 4,100.00	\$ 6,372.52	\$ 6,500.00	
	Storm Drainage (MWH-H)				\$ 400.00	\$ 888.00	\$ 900.00	
	Storm Drainage (Rental)				\$ 200.00	\$ 444.00	\$ 500.00	
	Water (Church)				\$ 1,500.00	\$ 837.10	\$ 900.00	
	Water (MWH-H)				\$ 1,000.00	\$ 837.10	\$ 900.00	
	Internet Service				\$ 4,000.00	\$ 3,717.04	\$ 4,000.00	
Sewage Treatment					\$ -			
SubTOTAL Utilities		\$ -	\$ -	\$ -	\$ 34,400.00	\$ 33,476.22	\$ 36,250.00	
Vehicle Mgn	Church Vans -- Registration				\$ 700.00	\$ 376.25	\$ 400.00	
	Van Repairs (All Repairs)				\$ 1,500.00	\$ -	\$ 500.00	
	Van Purchase				\$ 7,400.00	\$ 6,152.90	\$ -	

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nt	Van Gasoline				\$ 1,000.00	\$ -	\$ 1,000.00	
	SubTOTAL Vehicle Management	\$ -	\$ -	\$ -	\$ 10,600.00	\$ 6,529.15	\$ 1,900.00	
Pastoral Expenses	Salary				\$ 62,000.12	\$ 37,053.91	\$ 24,000.00	
	Pastor Salary/Housing				\$ 13,000.00	\$ 6,499.98	\$ -	
	Retirement				\$ 9,826.50	\$ 4,960.02	\$ -	
	Social Security Offset				\$ 6,200.00	\$ 2,371.50	\$ -	
	Mileage				\$ -	\$ -	\$ 500.00	
	Continuing Education				\$ 500.00	\$ -	\$ -	
	Conventions				\$ 2,000.00	\$ 900.00	\$ -	
	Medical & Dental				\$ 5,000.00	\$ 3,499.98	\$ -	
SubTOTAL Pastoral Expenses		\$ -	\$ -	\$ -	\$ 98,526.62	\$ 55,285.39	\$ 24,500.00	
Associate Ministers	Visiting Minister				\$ 1,200.00	\$ 800.00	\$ 800.00	
	Ministerial Education				\$ 500.00	\$ -	\$ -	
	Outside Church Programs/Anniversary/Honorariums				\$ 1,000.00	\$ -	\$ -	
	Ministerial Conventions							
	Associate Ministerial Stipend				\$ 2,000.00	\$ 4,850.00	\$ 2,000.00	
SubTOTAL Associate Ministers		\$ -	\$ -	\$ -	\$ 4,700.00	\$ 5,650.00	\$ 2,800.00	
Salaries	Choir Director				\$ 9,450.00	\$ 6,825.00	\$ -	
	Custodian / Maintenance				\$ 12,000.00	\$ 3,500.00	\$ 8,100.00	
	Drummers				\$ 6,500.00	\$ 4,260.00	\$ 5,720.00	
	Grounds Keeper				\$ 9,896.00	\$ 5,723.36	\$ 9,557.00	
	Musician/Minister of Music				\$ 20,800.00	\$ 11,250.00	\$ 20,000.00	
	Administration Assistant				\$ 19,902.50	\$ 12,507.30	\$ 19,902.50	
	Financial Secretary				\$ 3,780.00	\$ 3,780.00	\$ 3,780.00	
	Treasurer				\$ 3,780.00	\$ 3,780.00	\$ 3,780.00	
Sub Total - Salaries					\$ 86,108.50	\$ 51,625.66	\$ 70,839.50	
Diaconate	Benevolence	\$ 7,000.00	\$ 2,620.00	\$ 4,000.00	\$ 7,000.00	\$ 1,443.00	\$ 4,000.00	
	Diaconate Acct (communion, flowers, repast)				\$ 2,300.00	\$ 685.54	\$ 1,500.00	
	Pulpit Search Comittee					\$ -	\$ 7,000.00	

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Programs	Sub Total - Diaconate	\$ 7,000.00	\$ 2,620.00	\$ 4,000.00	\$ 10,800.00	\$ 2,128.54	\$ 12,500.00	
	Pastor's Appreciation	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,000.00	\$ -	\$ 1,500.00	
	Pastor's Reception				\$ -	\$ 385.42	\$ -	
	Church Anniversary	\$ 4,000.00	\$ 5,025.00	\$ 2,500.00	\$ 900.00	\$ 500.00	\$ 500.00	
	Maundy Thursday Service				\$ -	\$ 99.11	\$ 300.00	
	Sunrise Breakfast				\$ -	\$ -	\$ 300.00	
	MLK Celebration			\$ 3,000.00	\$ -	\$ -	\$ 1,000.00	
	Spring Revival	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,800.00	\$ -	\$ 1,500.00	
	Black History Program			\$ 500.00	\$ -	\$ -	\$ 250.00	
	Youth Law and Justice Program						\$ 3,000.00	
	Scholarships			\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	
Sub Total - Programs	\$ 2,000.00	\$ 5,025.00	\$ 7,500.00	\$ 6,700.00	\$ 984.53	\$ 15,850.00		
Ministries	Ministries	\$ 20,900.00			\$ 16,575.00		\$ 30,000.00	
	CEB, Sunday School, VBS, Ushers, Men's Dept, WWAP, Music Ministry, Youth Dept.							
	Sub Total - Ministries	\$ 20,900.00		\$ -	\$ 16,575.00		\$ 30,000.00	
	Evergreen Baptist Association	\$ -	\$ -	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	
TOTALS		\$ 329,670.12	\$ 213,269.31	\$ 362,439.50	\$ 325,660.12	\$ 191,624.08	\$ 362,439.50	

Table 1

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Church Management	\$79,500
Property Management	\$32,800
Utilities	\$34,050
Pastoral Expenses	\$22,000
Salaries	\$67,770
Auxliaries	\$62,205
Programs & Departments	\$13,200


