

Simplified 2023 Budget

		Year To Date		
Operating Fund Budget	2022 Budget	2022 Actual	2023 Budget	Notes & Comments for 2023
PLEDGES:	actual as of	actual as of	actual as of	
As of Date	12/28/21	12/31/22	12/29/22	
Number of Pledge Packets Sent	-	160	-	
Number of Pledges Received	59	59	61	3% change
Amount of Pledges Received	\$212,428.00	\$185,322.72	\$183,754.00	-1% change
Amount of Additional & Increased Pledges Expected		\$1,920.00	\$4,800.00	Total Pledge amount change of 2% (J: 4800 - 6 mo.)
Total Amount Pledged	\$212,428.00	\$187,242.72	\$188,554.00	
RECEIPTS:				
Donation of Operating Reimbursement	\$3,000.00	\$2,183.65	\$3,000.00	
Loose Plate - Anonymous	\$3,000.00	\$9,050.16	\$8,000.00	Expected increase from in-person services
Non-Pledged Plate	\$22,800.00	\$27,390.34	\$22,800.00	
Pledged	\$208,179.00	\$209,438.94	\$184,783.00	Assumes a 98% collection rate
Fundraisers Events			\$2,000.00	One Fundraiser
Income - Miscellaneous	\$3,000.00	\$2,641.20	\$3,000.00	Building rentals, etc.
Transfer from "Undesignated Contributions" Fund	\$5,000.00	\$ -	\$5,000.00	For Nursery Workers and Children's Ministries
Transfer from "Outreach" Fund			\$2,150.00	For External Outreach
Total Receipts	\$244,979.00	\$250,704.29	\$230,733.00	
Budgeted Receipts Increase			-6%	
DISBURSEMENTS:				
DIOCESAN OUTLAYS:				
Diocesan Assessment	\$12,790.00	\$12,790.04	\$14,069.00	From 10/05/2022 Notification Letter
Clergy Health Insurance Assessment	\$1,243.00	\$1,242.96	\$	Also from 10/05/2022 Notification letter
Theological Educ. Offering (1% of NDBI)	\$500.00	\$500.00	\$500.00	Required by Diocese
Diocesan Council Delegate Expense	\$3,000.00	\$2,599.50	\$3,000.00	
Total Diocesan Outlay	\$17,533.00	\$17,132.50	\$17,569.00	
Total Salary Expense	\$133,908.00	\$123,934.94	\$135,477.00	

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Total Worship Expense	\$8,300.00	\$3,426.12	\$6,000.00
Total Ministry Program Expense	\$9,640.00	\$4,213.93	\$8,400.00
Total Facilities and Bldg. Maintenance	\$60,540.00	\$60,806.12	\$70,940.00
Total Office/Adminis. Expense	\$19,050.00	\$17,002.91	\$19,700.00
TOTAL DISBURSEMENTS	\$248,971.00	\$226,516.52	\$258,086.00
Receipts less Disbursements:	-\$3,992.00	\$24,187.77	-\$27,353.00
Receipts less Disbursements Net Change			-\$23,361
Operating Fund Summary:			
Balance as of 1/1	\$64,620.07	\$67,442.69	\$91,630.46
Net Change	-3,992.00	24,187.77	-27,353.00
Balance as of 12/31	\$60,628.07	\$91,630.46	\$64,277.46