

Mt Paran Presbyterian Church - Proposed 2023 Budget

Line Item	2023 Proposed Operating Budget - Expenses		Notes
E - 1	Pastors		Category Totals
E - 1-a	Salary	Contract is 33,000 or 16.95/hour	75,000
E - 1-b	Continuing Education / Books -Anita		1,000
E-1-c(1)	Mileage - Anita		1,500
E - 1-c(2)	Mileage - Donna		300
	Pastors Subtotal		77,800
E - 2	Organist		
E - 2-a	Organist Salary		0
E - 2-b	Substitute Organist		0
	Organist Subtotal		0
E - 3	Operating Expenses		
E - 3-a	Insurance		11,000
E - 3-b(1)	Electricity - Church (#1000)		2,500
E - 3-b(2)	Electricity - Fellowship Hall (#1036)		3,000
E - 3-c(3)	Electricity - Road Sign (#1079)		250
E - 3-c(1)	Fuel Oil - Church		8,000
E - 3-c(2)	Fuel Oil - Fellowship Hall		10,000
E - 3-d	Telephone		1,800
E - 3-e	Office Supplies		1,500
E - 3-f	Postage & PO Box Rental		700
E - 3-g	Miscellaneous Expense		0
E - 3-h(1)	Office Copier Service Policy (Doceo)		850
E - 3-h(2)	Safe Deposit Boxes (PNC & Wells Fargo)		400
E - 3-h(3)	Pest Control (J C Ehrlich)		600
E - 3-h(4)	Alarm System (Action)		600
	Operating Expense Subtotal		41,200
E -4	Worship Ministry		
E -4-a	Music & Licenses		500
E -4-b	Sanctuary Supplies		2,500
E-4-c	Children's Church		200
E-4-d	Bulletins		700
	Worship Ministry Subtotal		3,900
E -5	Christian Education Ministry		
E -5-a	Educational Materials		800
E -5-b	Vacation Bible School		0
E -5-b	Supplies		0
	Christian Education Ministry Subtotal		800
E -6	Mission Ministry		
E -6-a	Mission Trips		500
E -6-b	Supplies		0
	Mission Ministry Subtotal		500
E -7	Evangelism Ministry		
E -7-a	Community Outreach		300
E -7-b	Mailings / Postage		
E-7-c	Study Materials		
	Evangelism Ministry Subtotal		300
E -8	Youth Ministry		
E -8-a	Music for Youth Choir		250
E -8-b	Curriculum		250
E -8-c	Youth Group Activities		1,000
E-8-d	SMORES Programs (3 year olds - 8th Grade ministry)		500
E-8-e	Middle School Camp		0
E-8-f	High School Camp		0
	Youth Ministry Subtotal		2,000
E-8-g	Terry Legacy Fund		4,000
			4,000
E -9	Fellowship Ministry		
E -9-a	Fellowship Time		2,000
E -9-b	Supplies		5,000
E-9-c	305th Anniversary		0
	Fellowship Ministry Subtotal		7,000
E -10	Nurture Ministry		
E -10-a	Books		400
E -10-b	Supplies		100
E-10-c	College Conference		
	Nurture Ministry Subtotal		500

Any real money remaining in the Pastor's Salary at the end of 2023 is to be put in the Building Fund

PREVIOUSLY Any real money remaining in the \$10k Organist Salary at the end of 2023 is to be used for Mission Trips

Includes Service Policy for furnace
Includes Service Policy for furnace

Funds are in Youth Camp Fund
Funds are in Youth Camp Fund

BOA transfers are being charged to this account ? Last years budget was only \$500

E - 11	Board of Deacons		
E - 11-a(1)	Church Building Maintenance/ Repairs	9,000	
E - 11-a(2)	Fellowship Hall Building Maintenance/ Repairs	7,000	
E-11-b	Fellowship Hall Grounds Maintenance	2,000	
E-11-b (1)	Fellowship Hall	4,000	
E -11-c(1)	Church Capitol Improvements	10,000	
E -11-c(2)	Fellowship Hall Capitol Improvements	17,000	
E -11-d	Cleaning Supplies	300	
	Board of Deacons Subtotal	49,300	49,300
E - 12	Love Gifts	1,000	1,000
E - 13-a	Administrative Manager - Stipend	3,600	3,600
E - 13-b	Electronic Broadcast	1,000	1,000
E - 13-c	Secretary	4,576	
	Subtotal:	\$246,776	\$192,900
E-14	Property Management		
E -14-b	Manse Maintenance	6,000	
E -14-c	Manse Grounds Maintenance	4,000	
	Manse Subtotal		10,000
	Subtotal:	\$10,000	\$10,000
	Total Operating Expenses:	\$256,776	\$202,900 82.4%

20% of the total (45% to be charged to the Manse and 35 % to the Cemetery)

New Roof Historic Chapel
Painting Interior and new Concrete Ramp

45% of the total (20% to be charged to the FH and 35% to the Cemetery)

2023 Proposed Mission Budget - Expenses		Category Totals	Notes
E-15	Individual Benevolences & Amounts to be selected by The Missi	3,800	
E-15-a	Per Capita Payments to Presbytery	9,000	\$40.00 / member 2022 membership = 234
E-15-b	Deacons Fund	1,000	
E-15-c	Mt Paran Emergency Fund	4,000	
E-15-d	Mt Paran Immigration Fund	6,000	
E 15-e	Presbytery Shared Mission	2,500	
E-15-f	General Assembly Disaster Relief Fund	8,000	9,360
E-15-g	Wycliffe Bible Translators (Kurt)	6,000	
E-15-h	Gideons	500	
E-15-i	Night of Peace Shelter	2,000	
E-15-k	Thanksgiving Gift Cards to members of our community	600	
E-15-l			
E-15-m			
E-15-n			
E-15-o			
E-15-p			
E-15-q			
E-15-r			
E-15-s			
E-15-t			
E-15-u			
E-15-v			
	Subtotal: Mission	\$39,600	43,400 21.4%
	Grand Total Projected Expenses:	246,300	

E-16 Money Transfers

**Mt Paran Presbyterian Church
Proposed 2022 Budget**

2023 Proposed Projected - Income			Notes
Contributions:			
I - 1	Service Offerings	110,000	
I - 2	Designated Donations	55,000	
I - 2 - a			
I - 2 - b			
I - 2 - c			
I - 2 - d			
I - 2 - e			
I - 2 - f			
I - 3	Undesignated Donations	1,800	
I - 4	Per Capita Contributions	5,000	
Sub-Total Contribution Income:		\$171,800	
Property Management Income:			
I - 5	Church Rental (SALT) *	12,000	12 months @ \$1,000/mo
I - 6	Manse Rental	21,000	12 months @\$1,800/month - Project Managers 10% fee = \$1,620.00/ month
Sub-Total Property Management:		\$33,000	
Investment & Endowment Income: 11,927		\$11,927	Restricted funds not included in total
I - 7	Rebates / Checking Account Interest	100	
I - 8	Fite Trust	19,000	
I - 9	Clothing Bin	900	
I - 10	Beautification Project	0	
I - 11	Zelle Transfer	100	
Sub-Total Investment Income:		\$20,100	
Grand Total Projected Income:			
		\$224,900	