

## MCKK 2023 BUDGET DRAFT Version 1

	2022 Approved Budget	2022 Extrapolated Actual*	2022 Extrapolated +/- to Budget	2023 Draft Budget	2023 +/- to 2022 Budget	2023 +/- to 2022 Actual*
<b>INCOME</b>						
FUNDRAISERS	-	1,592	1,592	2,500	-	57%
OTHER INCOME						
2021 General Conference	1,800	1,800	-	-	-100%	-100% <i>From GC savings</i>
Interest Income CBBC checking	20	38	18	40	100%	5%
Miscellaneous & Space Sharing	400	571	171	500	25%	-12%
TOTAL OTHER INCOME	2,220	4,001	1,781	3,040	37%	-24%
TITHES AND OFFERINGS	96,960	92,139	(4,821)	98,900	2%	7%
<b>TOTAL INCOME</b>	<b>99,180</b>	<b>96,140</b>	<b>(3,040)</b>	<b>101,940</b>	<b>3%</b>	<b>6%</b>
<b>EXPENSES</b>						
ADMINISTRATION						
Miscellaneous Expenses	20	113	(93)	140	600%	24%
Office Supplies	500	376	124	400	-20%	6%
TOTAL ADMINISTRATION	520	489	31	540	4%	10%
BANK FEES/EASY TITHE	620	456	164	100	-84%	-78% <i>(moved to Breeze)</i>
COMMUNITY BUILDING						
Fundraising	-	456	(456)	500	-	10%
Social Committee	500	47	453	500	0%	964%
TOTAL COMMUNITY BUILDING	500	503	(3)	1,000	100%	99%
CONFERENCES						
General Conference	1,800	1,820	(20)	500	-72%	-73% <i>2022 expense; 2023 savings</i>
Network Gatherings	-	-	-	750	-	<i>Only in non GC years</i>
TOTAL CONFERENCES	1,800	1,820	(20)	1,250	-31%	-31%
DENOMINATIONAL SUPPORT						
Board of Pensions	1,380	1,079	301	1,200	-13%	11%
UFMCC Assessment @ 10%	9,620	10,042	(422)	9,890	3%	-2%
TOTAL DENOMINATIONAL SUPPORT	11,000	11,121	(121)	11,090	1%	0%
EDUCATION Right Now Media	1,500	-	1,500	-	-100%	-100%
FACILITIES						
Alarm System	600	600	-	600	0%	0%
Building Maint./Improvements	1,500	120	1,380	1,500	0%	1150%
Cleaning	2,600	2,550	50	2,860	10%	12%
Copier	250	289	(39)	300	20%	4%
Insurance	5,000	5,525	(525)	5,800	16%	5%
Internet & Phone	3,000	2,853	147	3,000	0%	5%
Lawn Care	2,000	2,535	(535)	2,800	40%	10%
Pest Control	400	300	100	400	0%	33%
Utilities - Electric/Propane	6,000	5,555	445	6,000	0%	8%
TOTAL FACILITIES	21,350	20,327	1,023	23,260	9%	14%
OUTREACH						
ACT Blanket Ministry	-	215	(215)	250	-	16%
Organizations/GMC & Advertising	1,500	1,818	(318)	1,000	-33%	-45% <i>Pride split out</i>
Pride	-	-	-	1,000	-	100% <i>Split from above</i>
Visitor Materials/Events	500	115	385	300	-40%	161%
TOTAL OUTREACH	2,000	2,148	(148)	2,550	28%	19%
PASTOR						
Cell phone	1,620	1,620	-	1,650	2%	2%
Continuing Edu/Professional Exp	1,000	-	1,000	1,000	0%	0%
Housing	13,000	13,000	-	14,500	12%	12%
Salary	17,205	17,205	-	18,500	8%	8%
Travel	-	132	(132)	200	-	52%
UFMCC (License Renewal)	175	-	175	-	-100%	-100% <i>Paid by denomination</i>
TOTAL PASTOR	33,000	31,957	1,043	35,850	9%	12%
STAFF						
Accompanist/Minister of Music	9,000	-	9,000	9,000	0%	100% <i>\$ May be shifted between</i>
Associate Pastor/Intern	10,000	500	9,500	10,000	0%	95% <i>these two categories as needed</i>
Holiday Gifts	1,200	2,000	(800)	1,200	0%	-40% <i>2022 included bereavement</i>
Intern	-	-	-	-	-	0%
Payroll Taxes	1,590	-	1,590	1,600	1%	100%
TOTAL STAFF	21,790	2,500	19,290	21,800	0%	77%
TECHNOLOGY						

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Computers & Equipment	1,000	-	1,000	500	-50%	100%	
Zoom, Breeze, GoDaddy	995	728	267	1,300	31%	79%	<i>Breeze increase &amp; transition for online giving</i>
Web Hosting	50	300	(250)	100	100%	-67%	
Website Design & Maintenance	600	-	600	600	0%	100%	
<b>TOTAL TECHNOLOGY</b>	<b>2,645</b>	<b>1,028</b>	<b>1,617</b>	<b>2,500</b>	<b>-5%</b>	<b>143%</b>	
TN STATE ANNUAL INCORPORATION FEE	20	20	-	20	0%	0%	
<b>WORSHIP</b>							
Honorariums	800	600	200	600	-25%	0%	
Music purchase	405	1,132	(727)	100	-75%	-91%	<i>Split from former</i>
Music licenses				300	-	100%	<i>"Music" category</i>
Worship Supplies	1,000	790	210	1,000	0%	27%	
<b>TOTAL WORSHIP</b>	<b>2,205</b>	<b>2,522</b>	<b>(317)</b>	<b>2,000</b>	<b>-9%</b>	<b>-21%</b>	<i>Significantly underspent budget due to unfilled Staff positions</i>
<b>TOTAL EXPENSES</b>	<b>99,180</b>	<b>74,871</b>	<b>24,059</b>	<b>101,940</b>	<b>3%</b>	<b>36%</b>	
<b>TOTAL INCOME</b>	<b>99,180</b>	<b>96,140</b>	<b>(3,040)</b>	<b>101,940</b>	<b>6%</b>	<b>6%</b>	

# Major Maintenance Items

	<b>Future Years Budget</b>
<b>ANTICIPATED EXPENSE</b>	
Replace siding on Kitchen end of building	7,000
Replace office HVAC	6,500
Replace roof on annex	5,000
Pump Septic Tank	500
<b>TOTAL ANTICIPATED EXPENSE</b>	<b>19,000</b>