

MCCK 2023 BUDGET DRAFT Version 2

	2022 Approved Budget	2022 Extrapolated Actual*	2022 Extrapolated +/- to Budget	2023 Draft Budget	2023 +/- to 2022 Budget	2023 +/- to 2022 Actual*
INCOME						
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	600	50%	5%
TOTAL OTHER INCOME	2,220	4,001	1,781	3,140	41%	-22%
TITHES AND OFFERINGS	96,960	92,139	(4,821)	107,500	11%	17%
TOTAL INCOME	99,180	96,140	(3,040)	110,640	12%	15%
EXPENSES						
ADMINISTRATION						
Miscellaneous Expenses	20	113	(93)	130	550%	15%
Office Supplies	500	376	124	400	-20%	6%
TOTAL ADMINISTRATION	520	489	31	530	2%	8%
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)	10,750	12%	7%
TOTAL DENOMINATIONAL SUPPORT	11,000	11,121	(121)	11,950	9%	7%
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	-	1,600	-1%	-1%
Continuing Edu/Professional Exp	1,000	-	1,000	1,100	10%	0%
Housing	13,000	13,000	-	18,000	38%	38%
Salary	17,205	17,205	-	22,800	33%	33%
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	43,700	32%	37%
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%	Breeze increase &
Zoom, Breeze, GoDaddy	995	728	267	1,300	31%	79%	transition for online giving
Web Hosting	50	300	(250)	100	100%	-67%	
Website Design & Maintenance	600	-	600	600	0%	100%	
TOTAL TECHNOLOGY	2,645	1,028	1,617	2,500	-5%	143%	
TN STATE ANNUAL INCORPORATION FEE	20	20	-	20	0%	0%	
WORSHIP							
Honorariums	800	600	200	600	-25%	0%	
Music purchase	405	1,132	(727)	100	-75%	-91%	Split from former
Music licenses				300	-	100%	"Music" category
Worship Supplies	1,000	790	210	1,000	0%	27%	
TOTAL WORSHIP	2,205	2,522	(317)	2,000	-9%	-21%	Significantly underspent budget due to unfilled Staff positions
TOTAL EXPENSES	99,180	74,871	24,059	110,640	12%	48%	
TOTAL INCOME	99,180	96,140	(3,040)	110,640	12%	15%	

Major Maintenance Items

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