

Ordinary Income/Expense

Income

	2024 Budget Proposal
41420 · Pledges	330,638.00
41450 · Donations through Plate	25,000.00
41000 · Rental/Other Giving	
46000 · Rental Income	
46100 · Property Usage	
46150 · Weddings	2,500.00
46100 · Property Usage - Other	40,000.00
Total 46100 · Property Usage	
46430 · Miscellaneous Revenue	
Total 46000 · Rental Income	
Total 41000 · Rental/Other Giving	42,500.00
45000 · Investments	
45100 · Interest Income - Trustee Acc	
Total 45000 · Investments	
46500 · NC Sales Tax Reimbursement	2,500.00
Total Income	400,638.00

Transfer from Trustee Reserves	15,000.00
Total Income and Reserves	415,638.00

Expense

63704 · Benevolence	
63704-1 · Pastor Disc	500.00
63704 · Benevolence - Other	8,000.00
Total 63704 · Benevolence	8,500.00
62100 · Contract Services	
62110 · Accounting Fees	13,200.00
62120 · Childcare Contract Labor	2,091.00
Audit	5,000.00
Total 62100 · Contract Services	20,291.00
62800 · Facilities and Equipment	
62804.1 · Utilities	
62885 · Water/Sewer	2,600.00
62850 · Recycling Svcs	250.00
62808 · Exterminator	1,200.00
62807 · Gas and Oil	4,500.00
62806 · Electricity	13,000.00
Total 62804.1 · Utilities	21,550.00
62802.1 · Grounds	
62802.2 · Grounds Maintenance	2,000.00
Total 62802.1 · Grounds	2,000.00

62803.9 · Buildings	
62803.6 · Repair with outside contractors	2,000.00
62803.1 · Contingency Repair Expense	2,500.00
62803.7 · Building Repair	4,000.00
62803.8 · Building Maintenance	8,000.00
Total 62803.9 · Buildings	16,500.00
62803 · Repairs and Maintenance	
62811.2 · Weekend Janitor	9,508.00
62803.2 · Facilities upkeep expense	
62803.3 · Kitchen Supplies	1,500.00
62803.2 · Facilities upkeep expense - Other	9,000.00
Total 62803.2 · Facilities upkeep expense	20,008.00
62811 · Building and Grounds Supervisor	20,904.00
62803 · Repairs and Maintenance - Other	
Total 62803 · Repairs and Maintenance	40,912.00
Total 62800 · Facilities and Equipment	80,962.00
63000 · Program Ministry Expenses	
63660 · Blue Ridge Pride Marketing	300.00
63150 · Christian Education	
63150.2 · Adults	100.00
63150.1 · Children	100.00
63152 · Supplies	100.00
63153 · Youth Expense	1,500.00
Total 63150 · Christian Education	1,800.00
63200 · Music	
62160 · Contract Musician	1,000.00
62160.1 Bell Program	3,600.00
63200 · Music - Other	4,500.00
Total 63200 · Music	9,100.00
63300 · Worship	2,000.00
Supply Clergy	1,000.00
63550 Membership	100.00
63650 · Hospitality	1,000.00
Total 63000 · Program Ministry Expenses	15,300.00
63700 · Meetings and Tithes (UCC)	
63703.3 · Transition/Search	1,000.00
Pastor Settlement Costs	15,000.00
63700.1 · membership fee UCC	350.00
63703.2 · Meeting attendance - other	100.00
63703.1 · Meeting attendance-pastor	100.00
Board meeting/church retreat	1,000.00
63703 · OCWM	5,500.00
Total 63700 · Meetings and Tithes (UCC)	23,050.00
65000 · Operations	

65000.1 · AV Tech contractor	5,093.00
65950 · Insurance Expense	12,770.00
65002 · Dues and Subscriptions	200.00
65005 · Bank charges	300.00
65005.1 · Vanco offset fees	1,000.00
65005 · Bank charges - Other	
Total 65005 · Bank charges	1,300.00
65020 · Postage, Mailing Service	650.00
65035 · Copier Lease/Service Agreement	9,000.00
65040 · Office Supplies	2,500.00
65043 · Computer Online Services	2,500.00
65045 · Computer Hardware and Maint.	3,000.00
65050 · Telephone, Telecommunications	4,000.00
Total 65000 · Operations	41,013.00
66000 · Payroll Expenses	
66100 · Salaries	
66103.1 · Accompanist	
66109 · Youth Coordinator Salary	10,123.00
66101 · Pastor Salary	34,952.25
Interim Pastor Salary	7,675.02
66103 · Music Coordinator	30,000.00
66107 · Admin Coordinator Salary	52,000.00
Total 66100 · Salaries	134,750.27
66200 · Health Insurance	
66200.2 · Health Ins Admin	9,288.00
66201 · Pastor Health and Dental	
66201 · Interim Pastor Health	524.10
66201 · Pastor Health and Dental	22,563.75
Total 66201 · Pastor Health and Dental	23,087.85
Total 66200 · Health Insurance	32,375.85
66300 · Pension Expense	
66301 · Pastor Pension	7,518.36
Interim Pastor Pension	1,750.02
66307 · Admin Coordinator Pension	4,160.00
Total 66300 · Pension Expense	13,428.38
66400 · Housing Allowance	
Interim Pastor Housing	10,350.00
66401 · Pastor Housing	
Total 66400 · Housing Allowance	29,100.00
66500 · Life/Disability Insurance	
66500 Life and Disability Ins Other	780.00
66501 · Pastor Life Ins.	805.54
Total 66500 · Life/Disability Insurance	1,585.54
66600 · Employer Taxes	
66601 · Pastor Taxes	3,081.17

66600 · Employer Taxes - Non clergy	7,047.41
Total 66600 · Employer Taxes	10,128.58
66000 · Payroll Expenses - Other	450.00
Total 66000 · Payroll Expenses	221,818.62
68300 · Business Expense	
68301.1 · Pastor's Bus. Exp	500.00
68300.2 · Continuing Ed - Other	200.00
68300.1 · Continuing Ed Pastor	500.00
68301 · Staff mileage	200.00
Total 68300 · Business Expense	1,400.00
65100 · Other Types of Expenses	
Miscellaneous Expense	
65130 · Racial Justice Consultation	300.00
65110 · Advertising Expenses	2,000.00
Total 65100 · Other Types of Expenses	2,300.00
Total Expense	414,634.62
Net Ordinary Income	1,003.38