

**2023 Bethany Presbyterian Church Budget - FINAL Updated 2/6/23**

	Description	2022 Budget	2023 Budget with 3/4 Time Pastor and Part Time Director of Music	Comments	Difference - 2022 to 2023
<b>4000a</b>	Balance 12/31/22 - Checking	\$ 2,811.45	\$ 29,549.65	Actual	
<b>4010</b>	Pledged Income	\$129,582.00	\$ 141,720.00	Actual	\$ 12,138.00
<b>4015</b>	General Giving	\$ 3,000.00	\$ 3,100.00		\$ 100.00
<b>4017</b>	Tenant 1 Income	\$ 46,305.00	\$ 59,400.00	12*\$4,950 - new Sikh monthly lease amt	\$ 13,095.00
<b>4090</b>	Miscellaneous Income	\$ 600.00	\$ 1,000.00		\$ 400.00
<b>5000</b>	One Great Hour of Sharing	\$ -	\$ -		\$ -
	<b>Total Income</b>	<b>\$182,298.45</b>	<b>\$ 234,769.65</b>		<b>\$ 52,471.20</b>
<b>Expenses</b>	<b>Description</b>		<b>2023 Budget with 3/4 Time Pastor and Part Time Director of Music</b>		
<b>6000</b>	Pastor Salary	\$ 31,000.00	\$ 34,100.00	COLA approx or equal to 10%	\$ 3,100.00
<b>6005</b>	Pastor Housing	\$ 26,400.00	\$ 26,400.00	same as 2022	\$ -
<b>6015</b>	Pastor Pension (PCUSA)	\$ 4,800.00	\$ 4,800.00	estimate = 12*\$400	\$ -
<b>6020</b>	Pastor Study Leave - Expense	\$ 1,000.00	\$ 1,000.00	same as 2022	\$ -
<b>6025</b>	Pastor Discretionary Expense	\$ 1,000.00	\$ 1,000.00	same as 2022	\$ -
<b>6030</b>	Vehicle Expense	\$ 2,000.00	\$ 2,500.00	\$500 increase from 2022	\$ 500.00
<b>6210</b>	Christian Education (all inclusive)	\$ -	\$ 500.00	0 in 2022; adding \$ back to budget	\$ 500.00
<b>6300</b>	Pulpit Supply	\$ 800.00	\$ 800.00	same as 2022	\$ -
<b>7000</b>	Director of Music	\$ 25,625.00	\$ 28,200.00	COLA approx or equal to 10%	\$ 2,575.00
<b>7010</b>	Director of Music sub fees	\$ 800.00	\$ 800.00	same as 2022	\$ -
<b>7100</b>	Worship Supplies	\$ 200.00	\$ 500.00	\$300 increase from 2022	\$ 300.00
<b>7300</b>	Choir Music	\$ 350.00	\$ 350.00	same as 2022	\$ -
<b>7440</b>	Community Action/Life	\$ 200.00	\$ 1,000.00	\$600 increase from 2022 - add 2 Rise Against Hun	\$ 800.00
<b>8010</b>	Utilities	\$ 15,500.00	\$ 20,000.00	\$4,500 increase from 2022	\$ 4,500.00
<b>8020</b>	Building Maintenance	\$ 1,200.00	\$ 4,000.00	\$2,800 increase from 2022	\$ 2,800.00
<b>8025-NEW</b>	Building and Grounds Projects	\$ -	\$ 13,000.00	new for 2023 - Grounds Cleanup, etc.	\$ 13,000.00
<b>8030</b>	Webmaster	\$ 2,522.00	\$ 2,775.00	COLA approx or equal to 10%	\$ 253.00
<b>8040</b>	Janitor	\$ 3,900.00	\$ 3,900.00	same as 2022	\$ -
<b>8050</b>	Janitorial Supplies	\$ 200.00	\$ 200.00	same as 2022	\$ -
<b>8200</b>	Bookkeeping Service	\$ 4,200.00	\$ 3,420.00	separate in 2023	\$ (780.00)
<b>8201</b>	Intuit Payroll	\$ -	\$ 780.00	separate in 2023/increase of \$4/mon	\$ 780.00
<b>8510</b>	Administrative Assistant Salary	\$ 15,375.00	\$ 24,960.00	new hire; 16 hr per wk x 52 x \$30/hr	\$ 9,585.00
<b>8520</b>	Ofc Supplies/Postage/Other	\$ 4,188.45	\$ 5,380.00		\$ 1,191.55
<b>8521</b>	Copier Service	\$ -	\$ 1,320.00	separate in 2023	\$ 1,320.00
<b>8610</b>	Telephone	\$ 2,650.00	\$ 1,200.00	12 x \$100, decrease from 2022	\$ (1,450.00)
<b>8620</b>	AT&T Internet /U-verse	\$ 858.00	\$ 800.00	\$58 decrease from 2022	\$ (58.00)
<b>8800</b>	Insurance	\$ 10,600.00	\$ 11,100.00	\$500 increase from 2022	\$ 500.00
<b>8810</b>	Property Taxes	\$ 250.00	\$ 250.00	same as 2022	\$ -
<b>8817</b>	FICA Taxes for ER	\$ 3,300.00	\$ 4,000.00	\$700 increase from 2022	\$ 700.00
<b>8818</b>	FICA for EE (offset)	\$ -	\$ -	same as 2022	\$ -
<b>8820</b>	Federal/State Withholding (offset)	\$ -	\$ -	same as 2022	\$ -
<b>8831</b>	State Withholding (offset)	\$ -	\$ -	same as 2022	\$ -
<b>8900</b>	Per Capita Assessment	\$ 1,520.00	\$ 1,520.00	same as 2022	\$ -
<b>9000</b>	General Mission	\$ 7,200.00	\$ 7,200.00	same as 2022	\$ -
<b>9010</b>	Grand Piano Tuning	\$ 360.00	\$ 390.00	2 x \$195 (\$195 to date)	\$ 30.00
<b>9500</b>	One Great Hour of Sharing	\$ -	\$ -		\$ -
<b>9710</b>	Kitchen Supplies	\$ -	\$ 200.00	0 in 2022; adding \$ back to budget	\$ 200.00
<b>9720</b>	Peacemaking Offering (75% to Presby)	\$ -	\$ -		\$ -
<b>9801</b>	Savings	\$ 14,100.00	\$ 26,424.65	approx. \$2,200 monthly	\$ 12,324.65
	<b>Total Expenses</b>	<b>\$182,298.45</b>	<b>\$ 234,769.65</b>		<b>\$ 52,471.20</b>
	<b>Total Income less Expenses</b>		<b>\$ -</b>		