

**5000 General Fund Expense**

**5001 Administrative Committees**

**5002 Finance**

Proposed

	2022 Budget	2022 Actuals	2023 New Budget	2023 Actuals	2024 Budget
<b>5100 Office Operations</b>					
5101 Equipment Maintenance & Service - in 2021 this became contract		\$ 170.00			
5102 Equipment Purchase/Lease (Xerox)	\$ 7,000.00	\$ 6,817.37	\$ 7,000.00	\$ 6,386.57	\$ 7,000.00
5103 Computer Maintenance & Upgrades	\$ 4,000.00	\$ 292.32	\$ 4,000.00	\$ 2,404.87	\$ 4,000.00
5104 Utilities (gas & electric)	\$ 15,000.00	\$ 21,752.90	\$ 22,000.00	\$ 22,448.98	\$ 22,000.00
5105 Telephone & Internet - in 2021 this split, see 5114 below	\$ 4,000.00	\$ 3,621.38	\$ 4,000.00	\$ 3,625.93	\$ 4,000.00
5106 Office Supplies	\$ 3,500.00	\$ 2,872.59	\$ 3,500.00	\$ 5,151.29	\$ 4,400.00
5107 Postage	\$ 1,500.00	\$ 1,302.40	\$ 1,500.00	\$ 859.66	\$ 1,000.00
5108 Janitorial Supply	\$ 1,500.00	\$ 1,244.19	\$ 1,500.00	\$ 2,362.61	\$ 2,000.00
5109 Supplies Kitchen	\$ 2,500.00	\$ 3,386.94	\$ 3,500.00	\$ 5,781.07	\$ 4,000.00
5110 Dues & Subscriptions	\$ 6,000.00	\$ 7,216.50	\$ 6,000.00	\$ 9,508.30	\$ 6,000.00
5111 Bank/Safe Deposit Box Fees	\$ 200.00	\$ 329.88	\$ 400.00	\$ 649.65	\$ 700.00
5112 Financial Services	\$ 4,000.00	\$ 2,890.63	\$ 3,000.00	\$ 3,471.28	\$ 4,000.00
5113 E-Giving Fees	\$ 500.00	\$ 523.02	\$ 600.00	\$ 569.34	\$ 600.00
5114 Internet Expenses	\$ 1,000.00	\$ 1,077.98	\$ 1,000.00	\$ 2,282.16	\$ 2,000.00
5200 Misc Administrative Expenses		\$ 5,248.73		\$ 243.77	
<b>Total 5100 Office Operations</b>	<b>\$ 50,700.00</b>	<b>\$ 58,746.83</b>	<b>\$ 58,000.00</b>	<b>\$ 65,745.48</b>	<b>\$ 61,700.00</b>

<b>Total 5002 Finance</b>	<b>\$ 50,700.00</b>	<b>\$ 58,746.83</b>	<b>\$ 58,000.00</b>	<b>\$ 65,745.48</b>	<b>\$ 61,700.00</b>
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**5300 Staff Parish Relations**

**Proposed**

<b>5310 Pastor</b>	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 New Budget</b>	<b>2023 Actuals</b>	<b>2024 Budget</b>
5311 Salary	\$ 65,603.00	\$ 71,686.10	\$ 73,203.00	\$ 70,387.50	\$ 73,203.00
5312 Housing Allowance	\$ 5,000.00	\$ 4,769.18			
5313 Accountable Reimbursable Exp	\$ 4,000.00	\$ 3,840.71	\$ 5,000.00	\$ 4,999.94	\$ 5,000.00
5314 Ministerial Pension Plan	\$ 10,271.00	\$ 15,697.34	\$ 9,275.00	\$ 14,153.01	\$ 14,000.00
5315 Comprehensive Protection Plan	\$ 2,874.00		\$ 1,955.00		
5316 Health Insurance	\$ 6,500.00	\$ 10,770.69	\$ 26,220.00	\$ 22,077.37	\$ 24,000.00
5317 Annuity	\$ 3,600.00				
<b>Total 5310 Pastor</b>	<b>\$ 97,848.00</b>	<b>\$ 106,764.02</b>	<b>\$ 115,653.00</b>	<b>\$ 111,617.82</b>	<b>\$ 116,203.00</b>
5320 Office Manager	\$ 43,260.00	\$ 43,066.22	\$ 44,125.00	\$ 50,085.89	\$ 15,000.00
5325 Children's Director	\$ 34,608.00	\$ 34,453.00	\$ 34,608.00	\$ 29,017.14	\$ 25,000.00
5326 Youth Minister			\$ 12,000.00	\$ 18,749.98	\$ 25,000.00
5331 Choir Director	\$ 12,607.00	\$ 12,711.06	\$ 17,000.00	\$ 17,116.78	\$ 25,500.00
5332 Handbell Director		\$ -			
5335 Organist	\$ 9,373.00	\$ 8,925.00	\$ 12,000.00	\$ 20,175.00	\$ 12,000.00
5731 Praise Team			\$ 17,200.00	\$ 13,685.00	\$ 17,200.00
5340 Pianist	\$ 9,373.00	\$ 12,250.00	\$ 12,000.00	\$ 15,450.00	\$ 12,000.00
5345 Custodian	\$ 10,340.00	\$ 7,676.11	\$ 10,000.00	\$ 7,122.26	\$ 10,000.00
5350 Nursery Workers	\$ 8,240.00	\$ 5,743.02	\$ 7,000.00	\$ 6,791.85	\$ 7,000.00
5351 Mother's Day Out	\$ 20,000.00	\$ 17,060.54		\$ 21,385.90	
5352 Mother's Day Out Director		\$ 16,000.00	\$ 13,000.00	\$ 11,884.60	
5353 Media Specialist	\$ 20,000.00	\$ 14,175.00	\$ 20,000.00	\$ 13,057.73	\$ 20,000.00
<b>Total Administrative Salaries &amp; Wages</b>	<b>\$ 167,801.00</b>	<b>\$ 172,059.95</b>	<b>\$ 198,933.00</b>	<b>\$ 210,837.13</b>	<b>\$ 168,700.00</b>

**Proposed**

<b>5355 Payroll Taxes</b>	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 New Budget</b>	<b>2023 Actuals</b>	<b>2024 Budget</b>
5355 Payroll Taxes	\$ 9,000.00	\$ 11,816.13	\$ 14,000.00	\$ 58.91	\$ 14,000.00
5356 Social Security Tax Withheld					
5357 Medicare Tax Withholding					
		\$ (329.00)			
6560 Employer's Payroll Tax Exp.				\$ 21,473.63	\$ 25,000.00
<b>Total 5355 Payroll Taxes</b>	<b>\$ 9,000.00</b>	<b>\$ 11,487.13</b>	<b>\$ 14,000.00</b>	<b>\$ 21,532.54</b>	<b>\$ 39,000.00</b>

<b>5360 Additional SPRC Expenses</b>					
5362 Contract Labor	\$ 250.00	\$ 1,011.55	\$ 500.00	\$ 136.80	\$ 500.00
5364 Employee Special Gifts				\$ 481.60	\$ 500.00
5365 Staff Development Training	\$ 2,500.00	\$ 199.00	\$ 1,000.00	\$ 2,844.57	\$ 2,000.00
5366 Annual Conference Delegate	\$ 200.00		\$ 200.00		
5367 Pulpit Guest		\$ 750.00	\$ 500.00		\$ 500.00
5368 Legal Expenses	\$ 500.00	\$ 3,391.25	\$ 1,000.00	\$ 2,800.00	\$ 2,000.00
5369 Employment Advertisement		\$ 479.00	\$ 500.00	\$ 80.75	\$ 500.00
<b>Total 5360 Additional SPRC Expenses</b>	<b>\$ 3,450.00</b>	<b>\$ 5,830.80</b>	<b>\$ 3,700.00</b>	<b>\$ 6,343.72</b>	<b>\$ 6,000.00</b>

<b>Total 5300 Staff Parish Relations</b>	<b>\$ 278,099.00</b>	<b>\$ 296,141.90</b>	<b>\$ 332,286.00</b>	<b>\$ 350,331.21</b>	<b>\$ 329,903.00</b>
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<b>5400 Trustees</b>
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5410 Insurance (Liab, Prop, WC, & Auto)	\$ 24,000.00	\$ 22,973.70	\$ 24,000.00	\$ 31,581.60	\$ 24,000.00
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**Proposed**

	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 New Budget</b>	<b>2023 Actuals</b>	<b>2024 Budget</b>
<b>5420 Church Building and Grounds</b>					
5421 Grounds Maintenance	\$ 4,800.00	\$ 11,397.50	\$ 9,800.00	\$ 8,478.75	\$ 10,000.00
5422 Capitol Improvement		\$ 76,129.00		\$ 10,733.10	
5423 Technology Upgrade		\$ 498.70		\$ 98.19	\$ 5,000.00
5425 General Repairs & Maintenance	\$ 8,447.00	\$ 18,331.88	\$ 15,000.00	\$ 10,066.19	\$ 10,000.00
5427 Property Royalty Taxes		\$ 35.84		\$ 23.45	
<b>Total 5420 Church Buildings &amp; Grounds</b>	<b>\$ 13,247.00</b>	<b>\$ 106,392.92</b>	<b>\$ 24,800.00</b>	<b>\$ 29,399.68</b>	<b>\$ 25,000.00</b>
<b>5430 Parsonage</b>					
5431 Maintenance & Repairs	\$ 1,000.00	\$ 6,905.23	\$ 5,000.00	\$ 3,993.29	\$ 5,000.00
5432 Mowing/Sprinklers	\$ 4,800.00	\$ 7,967.50	\$ 6,000.00	\$ 6,038.75	\$ 6,000.00
5434 Parsonage Housekeeping				\$ 3,150.00	\$ 4,000.00
<b>Total 5430 Parsonage</b>	<b>\$ 5,800.00</b>	<b>\$ 14,872.73</b>	<b>\$ 11,000.00</b>	<b>\$ 13,182.04</b>	<b>\$ 15,000.00</b>
5435 Meeting House Other					
5436 Meeting House Maintenance	\$ 2,400.00	\$ 3,005.00	\$ 3,000.00	\$ 2,880.00	\$ 3,000.00
543__ Meeting House Insurance					
5437 Capitol Improvement					
5438 General Repairs Meeting House		\$ 19,240.00	\$ 10,000.00	\$ 114.96	\$ 5,000.00
<b>Total for Meeting House</b>	<b>\$ 2,400.00</b>	<b>\$ 22,245.00</b>	<b>\$ 13,000.00</b>	<b>\$ 2,994.96</b>	<b>\$ 8,000.00</b>

**Proposed**

<b>5440 Vehicles</b>	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 New Budget</b>	<b>2023 Actuals</b>	<b>2024 Budget</b>
5441 Maintenance & Repairs	\$ 1,000.00	\$ 865.14	\$ 1,000.00	\$ 1,154.00	\$ 1,000.00
5442 Insurance					
5443 Fuel	\$ 500.00	\$ 105.13	\$ 500.00	\$ 169.44	\$ 300.00
5440 Vehicles - Other					
<b>Total 5440 Vehicles</b>	<b>\$ 1,500.00</b>	<b>\$ 970.27</b>	<b>\$ 1,500.00</b>	<b>\$ 1,323.44</b>	<b>\$ 1,300.00</b>
5450 Electronic Equipment		\$ 26.99			
<b>Total 5400 Trustees</b>	<b>\$ 46,947.00</b>	<b>\$ 167,481.61</b>	<b>\$ 74,300.00</b>	<b>\$ 78,481.72</b>	<b>\$ 73,300.00</b>

**5500 Ministry Committees**

**5500 Lay Leadership Committees**

5551 Leadership Training		\$ 60.00			
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**5600 Ministries of Evangelism**

Proposed

	2022 Budget	2022 Actuals	2023 New Budget	2023 Actuals	2024 Budget
5610 Evangelism					

**5611 Advertising**

5611 Other	\$ 200.00	\$ -	\$ 200.00		\$ 200.00
5612 Weekly Advertising	\$ 500.00	\$ 720.00	\$ 840.00	\$ 880.00	\$ 900.00
5613 Special Advertising	\$ 1,500.00	\$ 2,899.04	\$ 2,000.00	\$ 4,076.62	\$ 4,000.00
5614 Employment Advertising		\$ 236.14	\$ 500.00	\$ 407.95	\$ 500.00
<b>Total 5611 Advertising</b>	<b>\$ 2,200.00</b>	<b>\$ 3,855.18</b>	<b>\$ 3,540.00</b>	<b>\$ 5,364.57</b>	<b>\$ 5,600.00</b>

5616 The Crossing	\$ 100.00		\$ 100.00	\$ 306.00	\$ 200.00
5618 Guest Center					
5619 Committee Training & Materials		\$ 99.95		\$ 460.00	\$ 500.00
5620 Bibles (Faith Sharing)				\$ 103.68	
Total Other 5600 Accounts	\$ 100.00	\$ 99.95	\$ 100.00	\$ 869.68	\$ 700.00
<b>Total 5600 Ministeries of Evangelism</b>	<b>\$ 2,300.00</b>	<b>\$ 3,955.13</b>	<b>\$ 3,640.00</b>	<b>\$ 6,234.25</b>	<b>\$ 6,300.00</b>

**5700 Nurture Ministries**

**Proposed**

	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 New Budget</b>	<b>2023 Actuals</b>	<b>2024 Budget</b>
<b>5710 Worship Committee</b>					
5711 Acolytes		\$ 23.49			\$ 200.00
5712 Worship Supplies/Alter Guild	\$ 1,000.00	\$ 1,689.30	\$ 1,500.00	\$ 1,577.16	\$ 1,500.00
5713 Audio & Video	\$ 200.00	\$ 3,294.29	\$ 1,500.00	\$ 5,167.53	\$ 3,000.00
5714 Choral/Handbell Ministry				\$ 113.75	
5715 Choir Supplies	\$ 3,000.00	\$ 6,245.71	\$ 3,000.00	\$ 5,487.93	\$ 3,000.00
5716 Christmas & Special Worship	\$ 1,000.00	\$ 228.36	\$ 1,000.00	\$ 814.76	\$ 1,000.00
5717 Guest Musicians Special Worship	\$ 6,000.00	\$ 21,720.82	\$ 15,000.00	\$ 24,005.00	\$ 15,000.00
5718 Mother's Day/Father's Day Gifts	\$ 500.00	\$ 679.48	\$ 500.00	\$ 278.00	\$ 500.00
5719 Organ/Piano Tunings & Equipment Purchases	\$ 3,000.00	\$ 2,347.65	\$ 3,000.00	\$ 1,100.69	\$ 2,000.00
<b>Total 5710 Worship Committee</b>	<b>\$ 14,700.00</b>	<b>\$ 36,229.10</b>	<b>\$ 25,500.00</b>	<b>\$ 38,544.82</b>	<b>\$ 26,200.00</b>

<b>5720 Spiritual Formation Committee</b>				\$ 37.67	
5721 General Christian Education	\$ 1,000.00	\$ 34.48	\$ 1,000.00		\$ 1,000.00
5722 Bible Studies	\$ 1,500.00	\$ 1,853.00	\$ 2,000.00	\$ 2,026.77	\$ 2,000.00
5723 Seasonal Studies	\$ 250.00	\$ -	\$ 250.00	\$ 530.94	\$ 500.00
5724 Literature Rack	\$ 500.00	\$ 360.00	\$ 500.00	\$ 476.65	\$ 500.00
5725 Confirmation				\$ 78.45	\$ 200.00
5726 Emmaus Walk Scholarships	\$ 100.00	\$ 112.50	\$ 200.00	\$ 187.50	\$ 300.00
5727 Disciple Leadership Training	\$ 50.00		\$ 50.00		\$ 100.00
5728 Stewardship		\$ 156.44			
5729 Miscellaneous Expenses (for 2023 the "Welcome to the New")		\$ 1,220.92		\$ 7,956.48	
<b>Total 5720 Spiritual Formation Committee</b>	<b>\$ 3,400.00</b>	<b>\$ 3,737.34</b>	<b>\$ 4,000.00</b>	<b>\$ 11,294.46</b>	<b>\$ 4,600.00</b>

	Proposed				
<b>5750 Children's Council</b>	<b>2022 Budget</b>	<b>2022 Actuals</b>	<b>2023 Budget</b>	<b>2023 Actuals</b>	<b>2024 Budget</b>
5751 Children's Committee Program's/Activities	\$ 5,000.00	\$ 2,653.60	\$ 5,000.00	\$ 409.48	\$ 3,000.00
5752 Vacation Bible School	\$ 2,000.00	\$ 2,159.26	\$ 2,000.00	\$ 2,086.95	\$ 2,000.00
5753 Nursery Supplies	\$ 150.00	\$ 101.29	\$ 150.00		\$ 150.00
5754 Camps	\$ 400.00		\$ 400.00	\$ 1,143.43	\$ 500.00
5755 Mother's Day Out Program	\$ 2,000.00	\$ 11,109.12		\$ 1,809.98	
5750 Children's Council Other				\$ 35.00	
<b>Total 5750 Children's Council</b>	<b>\$ 9,550.00</b>	<b>\$ 16,023.27</b>	<b>\$ 7,550.00</b>	<b>\$ 5,484.84</b>	<b>\$ 5,650.00</b>

<b>5760 Youth Council</b>					
5761 Programs & Activities	\$ 4,500.00	\$ 6,303.40	\$ 6,000.00	\$ 3,663.81	\$ 3,000.00
5762 Camps	\$ 8,000.00	\$ 4,565.84	\$ 6,000.00	\$ 6,579.42	\$ 3,000.00
5763 BIG House					\$ 1,500.00
5764 U.M. Army	\$ 5,000.00	\$ 1,270.22	\$ 2,500.00	\$ 3,025.00	\$ 1,500.00
5765 Youth Special Activities/Trips		\$ 8,148.37		\$ 82.46	
5766 MYF Mission Projects					
5760 Youth Council Other					
<b>Total 5760 Youth Council</b>	<b>\$ 17,500.00</b>	<b>\$ 20,287.83</b>	<b>\$ 14,500.00</b>	<b>\$ 13,350.69</b>	<b>\$ 9,000.00</b>

<b>5770 Family Council</b>					
5771 Monthly Family Meals	\$ 1,000.00	\$ 1,315.55	\$ 1,500.00	\$ 1,082.35	\$ 2,000.00
5772 Wednesday Night Meals	\$ 2,600.00	\$ 2,359.06	\$ 2,600.00	\$ 1,214.54	\$ 2,000.00
5773 Supplies for Family Council					
5780 Scouting Ministries	\$ 150.00		\$ 150.00		
<b>Total 5770 Family Council</b>	<b>\$ 3,750.00</b>	<b>\$ 3,674.61</b>	<b>\$ 4,250.00</b>	<b>\$ 2,296.89</b>	<b>\$ 4,000.00</b>



5774 Meal & Entertainment				\$ 35.96	
5775 Senior Adult Council					\$ 500.00
<b>5776 Total Family &amp; Senior Adult Council</b>	<b>\$ 3,750.00</b>	<b>\$ 3,674.61</b>	<b>\$ 4,250.00</b>	<b>\$ 2,332.85</b>	<b>\$ 500.00</b>

<b>Total 5700 Nurture Ministries</b>	<b>\$ 48,900.00</b>	<b>\$ 79,952.15</b>	<b>\$ 55,800.00</b>	<b>\$ 71,007.66</b>	<b>\$ 45,950.00</b>
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<b>5800 Outreach Ministries</b>					
5821 From The Ground Up					

<b>5810 Apportionments</b>					
5811 District Apportionments	\$ 5,751.00	\$ 5,129.63	\$ 5,644.20	\$ 3,512.00	\$ 8,466.30
5812 Conference Apportionments	\$ 34,320.00	\$ 28,313.12	\$ 5,644.20	\$ 6,585.00	\$ 5,644.20
5813 Fair Share Goals				\$ 439.00	
<b>Total 5810 Apportionments</b>	<b>\$ 40,071.00</b>	<b>\$ 33,442.75</b>	<b>\$ 11,288.40</b>	<b>\$ 10,536.00</b>	<b>\$ 14,110.50</b>

<b>5825 Mission Team</b>				\$ 83.19	
5826 Caldwell Christian Care				\$ 1,050.00	
5827 Mission Trips					
5829 Evangelism Ministry Team		\$ 686.84	\$ 750.00	\$ 230.00	\$ 500.00
5833 Special Outreach	\$ 1,500.00	\$ 394.43	\$ 750.00	\$ 2,037.68	\$ 2,000.00
5834 Fishes & Loaves		\$ 868.25		\$ 1,000.22	
5840 Caldwell Ministerial Alliance	\$ 100.00		\$ 100.00		
<b>Total 5821 Mission Team</b>	<b>\$ 1,600.00</b>	<b>\$ 1,949.52</b>	<b>\$ 1,600.00</b>	<b>\$ 4,401.09</b>	<b>\$ 2,500.00</b>

	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	Proposed 2024 Budget
<b>Total 5800 Outreach Ministries</b>	\$ 41,671.00	\$ 35,392.27	\$ 12,888.40	\$ 14,937.09	\$ 16,610.50

<b>Total 5500 Ministry Committees</b>	\$ 92,871.00	\$ 119,359.55	\$ 72,328.40	\$ 92,179.00	\$ 68,860.50
<b>(includes: Lay Leader, Evangelism, Nurture and Outreach Ministries)</b>					

5731 Praise Band				\$ 13,685.00	\$ 17,200.00
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<b>66000 - Payroll Expenses</b>				\$ 1,025.00	
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		\$ 2,105.74			
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<b>66010 Bank Service Charges</b>				\$ 10.00	
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<b>Total Expenses for CMC Caldwell</b>	\$ 468,617.00	\$ 643,835.63	\$ 536,914.40	\$ 601,457.41	\$ 550,963.50
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**(includes: Trustees, Staff Parrish, Finance and Ministry Committees)**