

Dennis Union Church 2023 Budget Final						rev. 2/1/2023
		2022 Budget	2022 Actual	2022 Actual (+) (-) v. Budget	2023 Budget	2023 Budget v. 2022 Actual
1	Balance forwarded from prior year, the Carryover	67,194	68,186	1.5%	17,532	-74.3%
Receipts						
2	Pledges (2023 goal \$345,000)	326,303	325,678	-0.2%	335,523	3.0%
3	Special Gifts	7,000	7,000	0.0%	9,000	28.6%
4	Easter Offering	1,000	502	-49.8%	500	-0.4%
5	Contributions (111's), plate & initial offerings	6,500	13,754	111.6%	13,000	-5.5%
6	Use of facilities	1,500	5,847	289.8%	4,500	-23.0%
7	Dividends/Interest	500	179	-64.2%	200	11.7%
8	Investment Drawdown	0	0		40,500	
9	Endowment	7,000	7,000	0.0%	15,000	114.3%
10	Dennis Union Trust	10,000	10,000	0.0%	-	-100.0%
11	Eventide Arts	2,000	4,200	110.0%	4,200	0.0%
12	Auction	40,000	43,000	7.5%	43,000	0.0%
13	Apple Festival	500	2,000	300.0%	-	-100.0%
14	Amazon (Smile)	100	87	-13.0%	-	-100.0%
15	Vanco Offset	500	57	-88.6%	100	75.4%
16	Barn. Assoc. & SNE Conf. dues income	1,000	60	-94.0%	1,000	1566.7%
17	General Fund income	-	250		250	
18	Sub-total, Receipts	403,903	419,614	3.9%	466,773	11.2%
19	Total Receipts + Prior Year balance	471,097	487,800	3.5%	484,305	-0.7%
Disbursements						
Salaries & Related Expenses:						
20	Senior Pastor (cash, housing allow., FICA/SECA offset)	107,582	107,582	0.0%	111,349	3.5%
21	pension & insurance - The Pension Board, UCC	16,675	16,702	0.2%	17,259	3.3%
22	" " Business expenses (miles, books, meetings etc.)	5,000	3,713	-25.7%	1,600	77.8%
23	" " Professional Development (educational, incl travel)				5,000	
24	Organist & Choir director	41,500	41,500	0.0%	43,500	4.8%
25	Office Administrator	42,555	42,555	0.0%	45,000	5.7%
26	" " Allowance for medical insurance	2,600	1,086	-58.2%	1,500	38.1%
27	Financial Secretaries (2), hourly	14,333	14,707	2.6%	15,860	7.8%
28	Custodian	42,316	42,316	0.0%	43,585	3.0%
29	" " Allowance for pension	4,659	4,659	0.0%	4,659	0.0%
30	Church School & Youth director	23,346	23,346	0.0%	24,046	3.0%
31	Crib Room Attendant, hourly	2,047	1,024	-50.0%	2,047	99.9%
32	Employer-paid Social Security + Medicare (Non-Pastor)	12,745	12,657	-0.7%	13,314	5.2%
33	Substitute Preacher	1,500	1,855	23.7%	2,400	29.4%
34	Substitutes (Office, Custodian, Music, AV & Crib Room)	5,560	5,490	-1.3%	5,500	0.2%
35	Workers' Compensation Insurance	3,000	3,300	10.0%	3,500	6.1%
36	Sub-Total, salaries & related expenses	325,418	322,492	-0.9%	340,119	5.5%
Church Program Expenses:						
37	Christian Education Committee	5,500	4,459	-18.9%	5,500	23.3%
38	Deaconate & Hospitality	1,500	724	-51.7%	1,200	65.7%
39	Mission Committee	19,000	19,000	0.0%	19,000	0.0%
40	Music Committee	3,500	3,398	-2.9%	4,000	17.7%
41	Social Concerns Committee	3,000	2,557	-14.8%	2,800	9.5%
42	Welcoming Committee	500	109	-78.2%	250	129.4%
43	Stewardship Committee	700	130	-81.4%	500	284.6%
44	Open & Affirming (ONA) Committee	600	397	-33.8%	600	51.1%
45	Communications Team	1,500	385	-74.3%	1,625	322.1%
46	AV Committee	1,500	1,114	-25.7%	1,300	16.7%
47	Sub-Total, Program Expenses	37,300	32,273	-13.5%	36,775	13.9%
General Operating Expenses:						
48	Office & Administrative	11,000	10,586	-3.8%	10,670	0.8%
49	Computer replacements	1,200	-		-	-100.0%
50	Misc Use fee & Operating Fund expenses	-	490		-	
51	Property Expense	20,000	25,404	27.0%	28,000	10.2%
52	Snow Removal	2,100	1,850	-11.9%	2,100	13.5%
53	Landscaping	1,800	1,445	-19.7%	1,900	31.5%
54	Utilities	16,100	19,353	20.2%	21,600	11.6%
55	Insurance (Comprehensive, & Liability)	12,000	14,580	21.5%	15,000	2.9%
56	SNE Conference Proportional Giving	6,500	7,473	15.0%	6,500	-13.0%
57	Barnstable Association	550	431	-21.6%	550	27.6%
58	Annual Conference attendance	750	-	-100.0%	750	
59	Treasurer's Contingency	500	150	-70.0%	500	233.3%
60	Vanco Offset expenses	1,200	741	-38.3%	800	8.0%
61	Sub-Total General Operating Expenses	73,700	82,503	11.9%	88,370	7.1%
62	Allocation to Major Maintenance	29,000	29,000	0.0%	20,000	-31.0%
63	Allocation to Sabbatical Reserve	4,000	4,000	0.0%	-	-100.0%
64	Total Disbursements	469,418	470,268	0.2%	485,264	3.2%
65	Carry over -- Surplus (+) or Deficit (-)	1,679	17,532		-959	