

		Income	22-23 Budget	YE Est.	23-24 Proposed	Notes
1						
2		Interest	200.00	1,500	200	Includes credit card rewards
3		Offerings	\$479,800	500,000	510,000	
4		Rental Income	\$8,000	9,500	8,000	
5		<b>Total Income</b>	<b>\$488,000</b>	<b>\$511,000</b>	<b>\$518,200</b>	
6		<b>Ch Ed:</b>				
7		<b>Adult Ed:</b>				
8	ACE	Outside speakers	\$300	100	500	Used grant funds in 22-23
9	ACE	Supplies	\$200	100	100	
10		<b>TOTAL Adult Ed</b>	<b>\$500</b>	<b>\$200</b>	<b>\$600</b>	
11		<b>C&amp;Y Christian Education</b>				
12	CY	Childcare Supplies	\$100	100	100	
13	CY	Curriculum and Supplies	\$1,800	2,200.00	1,800.00	will buy more material from Menno Media in 23-24
14	CY	Peace School	\$600	50.00	600.00	
15	CY	Teacher appreciation	\$200	200.00	300.00	
16	CY	Workshop	\$50	50	50	
17	CY	Child Safety	\$150	220.00	150.00	\$650 came from a grant
18	CY	Venture Club	\$100	100.00	400.00	
19		<b>TOTAL C&amp;Y Christian Ed</b>	<b>\$3,000</b>	<b>\$2,920</b>	<b>\$3,400</b>	
20		<b>C&amp;Y Activity</b>				
21	SRY	Curriculum and Supplies	\$200	200.00	200.00	
22	JY	Jr. Youth Activity	\$500	500.00	500.00	
23	SRY	Senior Youth Act	\$2,000	2,000.00	2,000.00	
24	SRY	Mentor	\$200			
25	SRY	Senior Youth Conv/Project	\$2,000	2,000.00	1,500.00	
26	SRY	ACC Youth Retreat	\$1,600	1,600.00	2,000.00	
27		<b>TOTAL C&amp;Y Activity</b>	<b>\$6,500</b>	<b>\$6,300</b>	<b>\$6,200</b>	
28	CY	Library	\$350	150	250	
29		<b>TOTAL Ch Ed</b>	<b>\$10,350</b>	<b>\$ 9,570</b>	<b>\$10,450</b>	
30		<b>CMCL Comm:</b>				
31	PT	Congregational Care	\$3,000	1,500	3,000.00	
32	PT	Congregational Resource	\$1,000	500	1,000.00	
33	C	Fall Retreat Support	\$7,000	3,311	7,000	
34		<b>Hospitality:</b>				
35	HOSP	Coffee&supplies	\$600	620	600	
36	HOSP	Special events	\$300	296	300	
37						
38	MM	Menno Men	\$0	0	225	
39	MW	Menno Women	\$0	0	225	used from non-budget in 22-23
40	PT	Pastoral Care	\$600	900	600	
41	C	Scholarship (Menno Colleges)	\$1,500	3,500	3,500	EMU - 3 Conrad-Grebel - 1
42	C	Parrot Gallery	\$250	250	250	
43		<b>Worship:</b>				
44	WOR	General Supplies	\$500	650	500	
45	WOR	Music	\$1,400	800	1,400	
46	WOR	Outside Speaker	\$400	1,100	400	
47	WOR	Parish Resource Center (membership)	\$875	875	825	
48	WOR	Rituals	\$325	325	325	
49	WOR	Workshops	\$1,000	250	1,000	
50	WOR	Worship Environment	\$500	350	500	
51		<b>TOTAL Worship</b>	<b>\$5,000</b>	<b>\$4,350</b>	<b>\$4,950</b>	
52		<b>TOTAL CMCL Comm</b>	<b>\$ 19,250</b>	<b>\$ 15,227</b>	<b>\$21,650</b>	
53		<b>Facility:</b>				
54		<b>Building ins &amp; taxes:</b>				
55	FAC	In Lieu of taxes	\$5,400	5,400	5,700	increased at rate of proposed real estate taxes
56	FAC	Insurance	\$8,700	9,750	9,350	
57	FAC	Taxes	\$11,850	11,250	11,850	
58	FAC	Grant St. Mortgage	\$13,900	13,900	13,900	
59	FAC	Misc				
60		<b>Total Building ins &amp; taxes:</b>	<b>39,850.00</b>	<b>40,300.00</b>	<b>40,800.00</b>	

		Income	22-23 Budget	YE Est.	23-24 Proposed	Notes
61		<b>Office:</b>				
62	OFF	Equip & Supplies	\$6,700	8,600	6,700	
63	OFF	Bank Fees	\$600	1,400	1,000	Inceased use of credit cards
64	IT	Equip: IT/Technology	\$5,000	2,500	8,000	includes one staff laptop plus a new PC for the AV setup and a 3-year renewal of our firewall software, Fortinet
65	OFF	Postage	\$750	750	750	
66	OFF	Telephone/ISP	\$5,700	5,000	4,600	
67	OFF	Special Events/Recognition	\$350	350	350	
68						
69		<b>TOTAL Office</b>	<b>\$19,100</b>	<b>18,600</b>	<b>21,400</b>	
70		<b>Services:</b>				
71	FAC	Safety Systems and Permits	\$3,300	3,700	3,450	
72	FAC	Janitorial Serv	\$18,000	17,800	19,600	10% increase to hourly rate for Omar & Mary, no increase since at least 2019
73	FAC	Repairs&Equipment	\$25,000	40,000	30,000	We put off increase last year at request of finance. We likely will exceed \$25K this year with a required replacement of the hvac system for the annex.
74	FAC	Snow Removal	\$1,800	0	1,000	
75	FAC	Supplies	\$500	300	500	
76		<b>TOTAL Services</b>	<b>\$48,600</b>	<b>\$61,800</b>	<b>\$54,550</b>	
77						
78		<b>Utilities:</b>				
79	FAC	Electric	\$7,000	9,000	8,000	
80	FAC	Gas	\$4,100	4,500	5,000	
81	FAC	Trash Removal	\$600	620	670	based on LNP articles about rate increases proposed by city council
82	FAC	Water & Sewer	\$3,300	4,400	4,700	
83		<b>TOTAL Utilities</b>	<b>\$15,000</b>	<b>\$18,520</b>	<b>\$18,370</b>	
84		<b>TOTAL Facility</b>	<b>\$122,550</b>	<b>\$139,220</b>	<b>\$135,120</b>	
85		<b>Outreach:</b>				
86		<b>ChurchWide:</b>				
87	C	ACC	\$16,500	16,800	16,500	
88	C	MC USA	\$15,700	15,700	15,700	
89	C	MCC	\$3,600	3,600	3,600	
90	C	MDS	\$600	600	600	
91		<b>TOTAL ChurchWide</b>	<b>\$36,400</b>	<b>\$36,700</b>	<b>\$36,400</b>	
92	P&J	MOOS	\$1,000	1,000	1,000	
93	P&J	Shalom Project	\$500	500	0	
94	P&J	FoodHub	\$2,500	2,500	2,500	
95	P&J	Mural Project				
96	P&J	Community Outreach & Ed	\$1,700	2,200	1,700	
97	P&J	Agency Support	\$6,000	6,000	6,500	Shalom Project will be part of Agency Grants
98	P&J	Discretionary (local events, etc)	\$1,500	1,200	1,500	
99	DR	Dismantling Racism	\$9,000	1,000	3,655	Includes \$2,500 for POWER
100	DR	Reparations			5,631	1% of \$563,056
101		<b>TOTAL Outreach</b>	<b>\$58,600</b>	<b>\$51,100</b>	<b>\$58,886</b>	
102		<b>Personnel:</b>				
103		<b>Staff Expense - Admin Pastor</b>				
104	SRC	Books/Prof Development	\$800	800	1,000	
105	SRC	Local Travel & Meetings	\$700	700	800	
106	SRC	Conference Travel	\$2,000	2,000		moved to a combined line
107	SRC	Spiritual Dir	\$400	400	400	
108		<b>TOTAL - Admin Pastor</b>	<b>\$3,900</b>	<b>\$3,900</b>	<b>\$2,200</b>	
109		<b>Congregational Care Pastor</b>				
110	SRC	Books/Prof Development	\$800	800	1,000	
111	SRC	Local Travel & Meetings	\$700	700	800	
112	SRC	Conference Travel	\$2,000	2,000		moved to a combined line below
113	SRC	Spiritual Dir	\$400	400	400	
114		<b>TOTAL - Congregational Care Pastor</b>	<b>\$3,900</b>	<b>\$3,900</b>	<b>\$2,200</b>	
115		<b>Staff Expense - Associate Pastor/Director of Children's Ministries</b>				
116	SRC	Books/Prof Development	\$600	600	700	

		Income	22-23 Budget	YE Est.	23-24 Proposed	Notes
117	SRC	Local Travel & Meetings	\$300	300	400	
118	SRC	Spiritual Direction	\$400	400	400	
119	SRC	Conference Travel				moved to a combined line below
120		<b>TOTAL - Associate Pastor of Childr</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,500</b>	
121		<b>Staff Expense - Associate Pastor of Youth Ministries</b>				
122	SRC	Books/Prof Development	\$300	300	500	
123	SRC	Local Travel & Meetings	\$400	400	400	
124	SRC	Spiritual Direction	\$400	400	400	
125	SRC	Conference Travel	\$0			moved to a combined line
126		<b>TOTAL - Associate Pastor of Youth</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,300</b>	
127		<b>Staff Expense - Office Coordinator</b>				
128		Books/Prof Development	\$400	200	500	
129		<b>Sal-Bene:</b>				
130	SRC	Conference Travel			0	No convention this year
131	SRC	PRC - Bookkeeping	\$4,300	4,700	4,416	
132	SRC	Health/Disability/Life Ins	\$46,710	50,455	48,811	
133	SRC	Payroll Fees	\$750	750	800	
134	SRC	Sabbatical/Interim Pastor	\$0			
135	SRC	Retirement	\$22,720	22,000	24,712	10% of salary estimate
136	SRC	Salary & FICA	\$234,735	229,000	254,823	
137	SRC	Workman's Comp	\$1,500	1,300	1,319	
138	SRC	Intern	\$0			
139		<b>TOTAL Sal-Bene</b>	<b>\$310,715</b>	<b>\$308,205</b>	<b>\$334,881</b>	
140		<b>TOTAL Personnel</b>	<b>321,315.00</b>	<b>\$ 318,605</b>	<b>\$342,581</b>	
141		TOTAL BUDGET	<b>532,065.00</b>	<b>\$ 533,722</b>	<b>\$ 568,687</b>	
142		Surplus/Deficit	\$ (44,065)	\$ (22,722)	\$ (50,487)	

<b>Summary 2023-24 Draft Budget</b>						
Interest	200					
Offerings	510,000	Planned giving details - we have 55 responses; the current final estimate is \$480,612.				
Rental Income	8,000	Based on historic giving data I increased the draft income to \$500,000				
Total Income	\$518,200					
TOTAL Ch Ed	\$10,450	19-20	20-21	21-22	22-23 est.	
TOTAL CMCL Comm	\$21,650	498,646	499,190	479,091	500,000	
TOTAL Facility	\$135,120					
TOTAL Outreach	\$58,886					
TOTAL Personnel	\$342,581					
TOTAL BUDGET	\$568,687					
Surplus/Deficit	-\$50,487					