

2022 MCCC Budget Overview

1. Pledges were down this year by almost \$6000 and Basket income was down by \$900
2. We finished painting the church on all sides!
3. We replaced one furnace, made repairs on another and will replace another in 2022

Overview:

LOCATION	AMOUNT	DESCRIPTION
Savings	\$ 4,535.11	Honda & Parsonage proceeds, earmarked for new furnace and painting completion.
Carry Forward Checking Balance (as of 12/31/21)	\$ 52,137.33	This amount includes \$10,000 in Memorial Funds
Estimated Income	\$ 137,100.00	This is a combination of pledges and estimate of "free will" or basket offerings in 2022.
Total funds to work with	\$ 193,772.44	Total
Estimated (2022) Expenses	\$ 148,095.00	Estimated expenses from 2022 MCCC budget.
Projected Balance	\$ 45,677.44	Barring emergencies, this amount might be leftover at the end of 2022.

Additional Funds:

LOCATION	AMOUNT	DESCRIPTION
Building Fund	\$ 115,471.14	Building Fund
Sabbatical Fund	\$ 7,501.47	Money set aside for Pastor Chad's 2022 Sabbatical (collected since 2015) 2021 contribution not yet made but budgeted
Car/Parsonage Sale (Earmarked)	\$ 4,535.11	Earmarked to replace furnace
CD Sabbatical	\$ 9,894.33	2022 Sabbatical (collected since 2015)
CD Sabbatical	\$ 4,852.91	Money set aside for Pastor Chad's 2022 Sabbatical (collected since 2015)
Cann/Converse Scholarship	\$ 113,759.49	Scholarship for Students
Board of Church Extension	\$ 49,881.16	Investments funds.
Cortland CD	\$ 14,306.12	General, available savings.
	\$ 320,201.73	

Income Statement for the period of 01/01/2021 to 12/31/2021 & 2022 Budget Proposal

Account Number	Account Name	Current Year	2021 Budget	2022 Budget	
Income					
4000	Contribution Income				
4010	General Pledge	120,369.62	122,480.00	116,800.00	
4020	Basket Income	19,107.48	20,000.00	20,300.00	
Total 4000 - Contribution Income		139,477.10	142,480.00	137,100.00	
4300	Interest Earned				
4310	Banking Income/Rewards	76.26	5.00	76.00	
4340	Checking Interest	8.65	5.00	10.00	
4350	Stock Dividends (BBT)	93.00	100.00	95.00	
4360	Board of Church Extension Interest Income	1,083.06	-	-	Compounds
4370	Cann Converse Interest Income (regular)	2,888.81	1,800.00	3,000.00	Cash for interest
Total 4300 - Interest Earned		4,149.78	1,910.00	3,181.00	
4400	Miscellaneous Income				
4410	Building Use Income	530.00	100.00	350.00	
4420	St. Pauly Textile Income	905.80	300.00	800.00	
4440	Amazon Smile Income	217.13	100.00	150.00	
4450	Crestwood Kidz Income	25.00			
4470	Universal Kitchen Supply	45.00	45.00	-	
4475	Coffee/Equal Exchange Fund	61.00	61.00	-	
4480	Capital Improvement Fund	343.55	343.55	-	
4490	Music Fund	725.59	725.59	-	
4495	Flower Fund	317.25			
4496	Memorial Funds	100.00	-	-	
4497	Pastor's Discretionary Fund Income	465.00	495.00	-	
4498	Misc Income	1,037.12	-	-	
4410110	Trustee's Income	27.00	20.00	-	
4410111	Stream Team Income	1,000.00	-	-	
4410112	Social Security Tax Income	365.38	-	-	
4410113	Medicare Tax Income	85.45	-	-	
4410114	Workers Compensation Income	43.00	-	-	
Total 4400 - Miscellaneous Income		6,293.27	2,190.14	1,300.00	
4500	Outreach Offerings				
4510	Gift of Love (Members)	2,753.07	2,053.07	2,753.07	Carryover balances
4520	Loaves & Fishes	-		-	
4530	Community Fund	1,902.52	302.52	1,132.52	Carryover balances
4540	Adult Mission Fund	1,725.25	1,575.25	1,725.25	Carryover balances
4550	Care Team Income	150.00	150.00	150.00	Carryover balances
Total 4500 - Outreach Offerings		6,530.84	4,080.84	5,760.84	

4600	Special Offerings				
4610	Thanksgiving Offering	-	31.20	-	
4620	Christmas Offering	-	3.00	-	
4640	Easter Offering	-	406.64	-	
4650	Week of Compassion	-	1,461.00	-	
4660	Blessing Bags	266.81	215.00	-	
4670	Mitten Tree	15.00	15.00	15.00	
4680	Worship Supplies Income	374.00	44.00	-	
4690	Staff Christmas Gifts	1,823.68	291.04	100.00	
4695	Smile Team Income	-	-	-	
4696	Love Offering - Jan Green	483.35	-	-	
4697	Love Offering - Sarah Smith	504.55	-	-	
Total 4600 - Special Offerings		3,467.39	2,466.88	115.00	
4700	Youth Funds				
4730	Chi Rho Funds	345.00			
4740	Camp Scholarship Income	1,845.00	1,200.00	645.00	Carryover balances
4760	Cann Converse Scholarship Income	3,768.86	-		
Total 4700 - Youth Funds		5,958.86	1,200.00	645.00	
Total Income		165,877.24	154,327.86	148,101.84	
Expense					
5100	Bank Fees		20.00	20.00	
5110	Credit Card Fees	1.16	-		
Total 5100 - Bank Fees		1.16	20.00	20.00	
5300	Shepherding Expenses		-		
5300110	Board Approved Non Budget Expenses	-	1,000.00	1,000.00	
5310	Sabbatical Fund		2,500.00	5,000.00	2021//2022
Total- 5300 Shepherding Ministry Expenses		-	3,500.00	6,000.00	
5400	Pastor Employment				
5410	Pastor Salary	26,128.44	26,128.44	27,346.80	
5420	Pastor Housing Allowance	34,791.64	34,791.64	34,791.64	
5430	Pension Dues	8,528.76	8,529.00	8,699.00	
5440	Deferred Annuity (403b)	1,223.88	1,218.00	2,542.00	
5450	Life Insurance	1,705.96	1,300.00	Inc in 403B	This needs a look see
5460	Car Allowance Expense	3,925.00	3,900.00	3,900.00	
5470	Pastor's Continuing Education	1,100.00	1,200.00	1,200.00	
Total 5400 - Pastor Employment		77,403.68	77,067.08	78,479.44	
5500	Education Expenses				
5510	Camp Scholarships	1,290.00	-	-	
5520	Sunday School-Ally Hurd Salary	1,250.00	1,200.00	1,200.00	
5530	Cann/Converse Schlorship Expense	3,768.86	-	-	
Total 5500 - Education Expenses		6,308.86	1,200.00	1,200.00	
5600	Worship Expenses				
5610	Music Director	306.93	6,000.00	2,000.00	
5620	Communion Supplies		200.00	200.00	
5630	Piano Tuning	90.00	-	100.00	
5640	Worship Supplies	703.28	400.00	500.00	

Expense (continued)					
5645	Pod Bean Expense	108.00	120.00	120.00	
5660	Music Fund Expenses	396.31	-	250.00	
5670	Stream Team Expenses	1,118.31	-	-	
5680	Love Offering Expenses - Jan Green	483.35	-	-	
5690	Love Offering - Sarah Smith	480.00	-	-	
5695	Staff Christmas Gift Expense	1,723.68			
Total 5600 - Worship Expenses		5,409.86	6,720.00	3,170.00	
5700	Payroll Expense				
5720	FICA Tax Expense	1,468.67	2,500.00	1,668.94	
5730	Medicare Expense	343.48	650.00	333.79	
5740	Workers Compensation Expense	311.50	375.00	322.66	
Total 5700 - Payroll Expense		2,123.65	3,525.00	2,325.39	
5800	MCCC Support Team Expenses				
5805	Student Pastor/Video Editor Salary	3,045.00	5,220.00	-	
5810	Secretary-Sandi Kossick Salary	7,500.00	7,500.00	7,500.00	
5811	Internet Service Expense	1,441.68	1,550.00	1,500.00	
5812	Google Suite Expense	197.66	200.00	200.00	
5813	Web Host - Go Daddy Expense	348.72	300.00	400.00	
5814	Gusto Fees Expense	1,220.05	1,284.00	1,200.00	
5815	Aplos Fees Expense	808.00	708.00	825.00	
5816	We-Pay Fees Expense	1,457.67	2,000.00	1,500.00	
5817	Treasurer-Liz Meeker Salary	6,000.00	6,000.00	6,000.00	
5818	Kitchen Supplies Expense	-	200.00	200.00	
5819	Coffee/Equal Exchange Expenses	-	200.00	200.00	
5820	Office Supplies Expense	802.05	1,000.00	1,000.00	
5830	MCCC Celebrations & Events Expense	40.00	-	-	
5840	Copy Machine Expense	1,582.64	2,000.00	1,600.00	
5846	Safe Deposit Box Fee	33.52	120.00	120.00	
5830	Telephone Expense	1,197.85	1,000.00	1,200.00	
5860	Cell Phone Expense	880.00	960.00	880.00	
5893	Miscellaneous Expenses	309.28	-	-	
5894	Zoom Fees	176.44	-	175.00	
5895	Smile Team	-	250.00	250.00	
5896	Post Office Box Expense	122.00	-	125.00	
Total 5800 - MCCC Support Team Expenses		27,162.56	30,492.00	24,875.00	
5900	Church Building Expenses				
5910	Church Maintenance Expense	1,420.14	2,300.00	2,500.00	
5920	Trash Expense	-	400.00	500.00	
5925	Cleaning Supplies	140.57	250.00	250.00	
5930	Pest Control Expense	400.00	300.00	400.00	
5940	Professional Cleaning Service Expense	1,637.60	2,000.00	4,000.00	
5950	Electric Expense	1,867.61	2,800.00	2,800.00	
5960	Gas Expense	1,534.72	1,500.00	1,600.00	
5970	Insurance-Buildings Expense	5,287.74	5,200.00	5,200.00	
5980	Capital Improvement Expenses	20,301.00	22,204.00	4,500.00	Savings w/d furnace
5990	Portage County Wastewater	275.00	275.00	275.00	
Total 5900 - Church Building Expenses		32,864.38	37,229.00	22,025.00	

5200100	Outreach Ministry Expense				
5200105	Loaves & Fishes Expenses	54.56	-	-	
5200110	World Outreach	10,000.06	10,000.00	10,000.00	
5200170	Blessing Bag Expenses	266.81	-	-	
5200195	Community Fund Expenses	770.00	-	-	
Total 5200100 - Outreach Ministry Expense		11,091.43	10,000.00	10,000.00	
5400000	Youth Activities				
5400105	Chi Rho Expenses	345.00	-	-	
Total 5400000 - Youth Activities		345.00	-	-	
Total Income		165,877.24	154,327.86	148,101.84	
Total Expense		162,710.58	169,753.08	148,094.83	
Net Income (Loss)		3,166.66	(15,675.20)	7.01	