

Coltewah United Methodist Church
2023 Proposed Budget
 January to December 2022

Accounts

Annual Budget (This Year)	Annual Budget (Next Year)	% Change in Proposed Budget
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Revenues

Operating Revenues

30001 - Operating Budget
 30020 - Undesignated Cash

	\$1,176,556.00	\$1,174,993.00	-0.13 %
	\$4,200.00	\$4,500.00	7.14 %
Total Operating Revenues	<u>\$1,180,756.00</u>	<u>\$1,179,493.00</u>	-0.11 %
Total Revenues	<u>\$1,180,756.00</u>	<u>\$1,179,493.00</u>	-0.11 %

Expenses

WORSHIP

Worship

05001 - Message Series Promo
 05002 - General Worship Support
 05003 - Seasonal Programs
 05005 - Honorariums
 05009 - Volunteer Appreciation
 05110 - Subscriptions
 05115 - Accompanists/Musicians

	\$5,000.00	\$5,000.00	0.00 %
	\$1,500.00	\$1,500.00	0.00 %
	\$4,000.00	\$4,000.00	0.00 %
	\$1,000.00	\$1,000.00	0.00 %
	\$1,500.00	\$1,500.00	0.00 %
	\$1,200.00	\$700.00	-41.67 %
	\$9,900.00	\$9,900.00	0.00 %
Total Worship	<u>\$24,100.00</u>	<u>\$23,600.00</u>	-2.07 %

Contemporary

05102 - Subscriptions/Resources
 05103 - Purchases/Replacements

	\$700.00	\$1,200.00	71.43 %
	\$1,000.00	\$1,000.00	0.00 %
Total Contemporary	<u>\$1,700.00</u>	<u>\$2,200.00</u>	29.41 %

Traditional

05201 - Handbells
 05202 - Adult Choir
 05203 - Traditional Worship Support
 05204 - Children's Choir

	\$1,500.00	\$1,500.00	0.00 %
	\$1,750.00	\$1,750.00	0.00 %
	\$1,000.00	\$1,000.00	0.00 %
	\$1,500.00	\$1,500.00	0.00 %
Total Traditional	<u>\$5,750.00</u>	<u>\$5,750.00</u>	0.00 %

Technology

05301 - Video Graphics/Subscriptions
 05302 - Training
 05305 - New Technology
 05306 - Maintenance/Parts/Labor
 05307 - Music Instruments Maintenance
 05309 - Live-Streaming

	\$2,000.00	\$2,000.00	0.00 %
	\$500.00	\$500.00	0.00 %
	\$7,000.00	\$7,000.00	0.00 %
	\$1,500.00	\$1,500.00	0.00 %
	\$400.00	\$400.00	0.00 %
	\$3,261.00	\$3,261.00	0.00 %
Total Technology	<u>\$14,661.00</u>	<u>\$14,661.00</u>	0.00 %

Total WORSHIP

GROW

Education
 05401 - Adult Sunday School
 05402 - Classroom Resources

	\$46,211.00	\$46,211.00	0.00 %
	\$600.00	\$600.00	0.00 %
	\$600.00	\$600.00	0.00 %

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05403 - GROW Curriculum	\$1,500.00	\$1,500.00	0.00 %
05404 - Leadership Development	\$2,000.00	\$2,000.00	0.00 %
05405 - Groups	\$2,000.00	\$2,000.00	0.00 %
05406 - Membership Fees	\$600.00	\$600.00	0.00 %
05408 - Young Adults	\$2,000.00	\$2,000.00	0.00 %
05412 - Upper Room Subscription	\$650.00	\$650.00	0.00 %
Total Education	\$9,950.00	\$9,950.00	0.00 %
Children			
05501 - Curriculum	\$1,800.00	\$1,800.00	0.00 %
05502 - Sunday School Supplies	\$2,500.00	\$2,500.00	0.00 %
05503 - Postage	\$160.00	\$160.00	0.00 %
05504 - Vacation Bible School	\$5,000.00	\$4,500.00	-10.00 %
05505 - Volunteer Appreciation/Training	\$1,500.00	\$1,750.00	16.67 %
05506 - Nursery Supplies	\$400.00	\$400.00	0.00 %
05512 - Tweens	\$3,200.00	\$3,400.00	6.25 %
05515 - Parent Lunches	\$300.00	\$0.00	-100.00 %
05516 - Bibles	\$800.00	\$800.00	0.00 %
05517 - Family Events	\$4,000.00	\$4,500.00	12.50 %
05518 - Day Trips	\$800.00	\$800.00	0.00 %
05519 - Direct Growth/Books	\$200.00	\$200.00	0.00 %
05520 - Baby Gifts/Baptism	\$200.00	\$0.00	-100.00 %
05521 - Parent Resource	\$500.00	\$400.00	-20.00 %
05524 - Summer Intern/OCM	\$3,500.00	\$0.00	-100.00 %
05526 - School Out Last Day Party	\$2,000.00	\$2,000.00	0.00 %
05527 - Preschool Play Days	\$850.00	\$0.00	-100.00 %
05528 - Worship/Books Resources	\$500.00	\$200.00	-60.00 %
05529 - Check-In Supplies	\$150.00	\$150.00	0.00 %
05535 - Childcare/Nursery Workers	\$13,440.00	\$17,110.00	27.31 %
Total Children	\$41,800.00	\$40,670.00	-2.70 %
Student			
05601 - Curriculum	\$2,000.00	\$2,000.00	0.00 %
05602 - Camping/Retreats	\$6,000.00	\$6,000.00	0.00 %
05603 - Special Events	\$7,000.00	\$7,000.00	0.00 %
05604 - Postage/Miscellaneous Supplies	\$1,000.00	\$1,000.00	0.00 %
05605 - Gas	\$600.00	\$600.00	0.00 %
05606 - Capital Purchases	\$1,000.00	\$1,000.00	0.00 %
05607 - Advertisement	\$300.00	\$300.00	0.00 %
05609 - Scouts	\$300.00	\$1,000.00	233.33 %
05610 - Confirmation Class	\$1,000.00	\$2,500.00	150.00 %
05611 - Volunteer Training	\$1,500.00	\$1,500.00	0.00 %
05613 - Summer Intern OSM	\$1,500.00	\$3,500.00	133.33 %

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Total Student	\$21,300.00	\$25,500.00	19.72 %
Total GROW	\$73,050.00	\$76,120.00	4.20 %
REACH			
Evangelism			
05801 - Direct Mail	\$4,000.00	\$4,000.00	0.00 %
05802 - New Mover Mailing	\$1,500.00	\$1,500.00	0.00 %
05803 - Community Outreach	\$2,000.00	\$4,900.00	145.00 %
05805 - School Advertising	\$900.00	\$0.00	-100.00 %
05806 - Web Site	\$2,700.00	\$3,500.00	29.63 %
05807 - Radio/TV/Web Marketing	\$4,000.00	\$2,500.00	-37.50 %
Total Evangelism	\$15,100.00	\$16,400.00	8.61 %
Missionary Support			
05901 - Bethlehem Center	\$3,000.00	\$4,800.00	60.00 %
05902 - Datwyler Support	\$5,000.00	\$6,000.00	20.00 %
05903 - Pariera Support	\$5,500.00	\$8,200.00	49.09 %
05907 - Bowling Support	\$8,000.00	\$0.00	-100.00 %
05908 - Break Away Outreach	\$2,000.00	\$3,500.00	75.00 %
05909 - Coppedge Support	\$1,500.00	\$2,500.00	66.67 %
Total Missionary Support	\$25,000.00	\$25,000.00	0.00 %
Reach Ministry Teams			
06002 - Family Promise	\$500.00	\$500.00	0.00 %
06005 - Recovery/Support Groups	\$500.00	\$0.00	-100.00 %
06007 - METS	\$1,500.00	\$0.00	-100.00 %
Total Reach Ministry Teams	\$2,500.00	\$500.00	-80.00 %
GuestAssimilation			
06050 - Discovery and Membership Lunches	\$2,000.00	\$1,200.00	-40.00 %
06051 - Postage/Text-Reach	\$250.00	\$0.00	-100.00 %
06052 - Guest Welcome Items	\$1,500.00	\$1,500.00	0.00 %
Total GuestAssimilation	\$3,750.00	\$2,700.00	-28.00 %
Total REACH	\$46,350.00	\$44,600.00	-3.78 %
SERVE			
Congregational Care			
06102 - Leadership	\$200.00	\$200.00	0.00 %
06103 - Postage	\$125.00	\$125.00	0.00 %
06105 - Recruitment/Appreciation	\$500.00	\$600.00	0.00 %
06107 - Hospitality	\$3,500.00	\$1,500.00	-57.14 %
06108 - Serve Campaign	\$1,500.00	\$1,500.00	0.00 %
06109 - Grief Resources	\$250.00	\$250.00	0.00 %
06110 - Ushers & Greeters	\$500.00	\$500.00	0.00 %
06111 - The Bridge	\$0.00	\$2,000.00	100.00 %
Total Congregational Care	\$6,575.00	\$6,575.00	0.00 %

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Total SERVE	\$6,575.00	\$6,575.00	0.00 %
Stewardship and Finance			
40095 - Stewardship and Finance	\$2,000.00	\$1,000.00	-50.00 %
40096 - ACH/EFT Service Charges	\$5,500.00	\$0.00	-100.00 %
Total Stewardship and Finance	\$7,500.00	\$1,000.00	-86.67 %
Apportionments			
40001 - Conference	\$117,658.00	\$118,572.00	0.78 %
40010 - District	\$14,236.00	\$13,678.00	-3.92 %
40015 - Missions & Church Extension	\$2,706.00	\$2,590.00	-4.29 %
40020 - Wesley Foundation	\$762.00	\$760.00	-0.26 %
40025 - Camp Lookout	\$1,270.00	\$1,267.00	-0.24 %
Total Apportionments	\$136,632.00	\$136,867.00	0.17 %
Administration			
Ministry Staff			
41001 - Senior Pastor Salary			2.00 %
41020 - Director of Contemporary Worship			2.00 %
41040 - Director of Student Ministries			2.00 %
41050 - Associate Pastor Salary			2.00 %
41066 - Director of Children's Ministries			2.00 %
41115 - Director of Traditional Worship			2.00 %
41135 - Director of Congregational Care			2.00 %
Total Ministry Staff			2.00 %
Administrative			
43001 - Administrative Secretary			0.00 %
43005 - Business Manager			2.00 %
43090 - Staff Parish			0.00 %
Total Administrative			1.06 %
Other Staff			
44015 - Custodian	\$33,280.00	\$33,946.00	2.00 %
Total Other Staff	\$33,280.00	\$33,946.00	2.00 %
Staff/laity Benefits			
41006 - Sr. Pastor Professional Expense	\$2,500.00	\$1,000.00	-60.00 %
41012 - Sr Pastor Housing Allowance	\$15,000.00	\$15,000.00	0.00 %
41045 - Dir Student Ministries Expense	\$1,000.00	\$1,000.00	0.00 %
41055 - Assoc Pastor Professional Expense	\$2,500.00	\$2,500.00	0.00 %
43072 - Payroll Taxes	\$23,731.00	\$24,262.00	2.24 %
43076 - Staff Health Insurance	\$66,824.00	\$67,734.00	1.36 %
43077 - Staff Vision Insurance	\$100.00	\$1,000.00	900.00 %
43078 - Workmen's Comp Insurance	\$3,830.00	\$2,949.00	-23.00 %
43080 - Staff Retirement	\$47,405.00	\$47,059.00	-0.73 %
43092 - Shepherd's Care	\$7,500.00	\$7,500.00	0.00 %

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43098 - Associate Pastor Housing Allowance	\$14,000.00	\$14,000.00	0.00 %
43101 - Direct Deposit Service Charges	\$250.00	\$100.00	-60.00 %
43102 - Dir Congregational Care Prof Expens	\$750.00	\$475.00	-36.67 %
43104 - Dir Childrens Professional Expense	\$750.00	\$475.00	-36.67 %
43106 - Staff Background Checks	\$1,600.00	\$1,000.00	-37.50 %
Total Staff/Laity Benefits	\$187,740.00	\$186,054.00	-0.90 %
Staff Continuing Education			
43064 - Senior Pastor Continuing Education	\$1,000.00	\$800.00	-20.00 %
43084 - Staff Continuing Education	\$5,000.00	\$4,000.00	-20.00 %
43096 - Associate Pastor Cont Education	\$1,000.00	\$1,000.00	0.00 %
Total Staff Continuing Education	\$7,000.00	\$5,800.00	-17.14 %
Annual Conference Expense			
43060 - Pastor Annual Conference	\$500.00	\$500.00	0.00 %
43068 - Lay Member Annual Conference	\$1,000.00	\$1,000.00	0.00 %
43070 - Associate Pastor Annual Conference	\$500.00	\$500.00	0.00 %
Total Annual Conference Expense	\$2,000.00	\$2,000.00	0.00 %
Total Administration	\$680,335.00	\$686,542.00	0.91 %
Operating expenses			
Office Supplies			
5001A - Copy Paper	\$500.00	\$500.00	0.00 %
5001D - Cartridges/Toner	\$500.00	\$500.00	0.00 %
5001E - Calendars/Journals	\$175.00	\$175.00	0.00 %
5001F - Miscellaneous	\$500.00	\$500.00	0.00 %
5001H - Worship Programs	\$500.00	\$500.00	0.00 %
5001I - Stationery	\$500.00	\$500.00	0.00 %
Total Office Supplies	\$2,675.00	\$2,675.00	0.00 %
Copier Rental & Maintenance			
5012A - Sharp Copier Lease	\$6,744.00	\$6,744.00	0.00 %
5012B - Copy Kits	\$8,600.00	\$5,000.00	-41.86 %
Total Copier Rental & Maintenance	\$15,344.00	\$11,744.00	-23.46 %
Postage			
5016C - Postage	\$500.00	\$300.00	-40.00 %
Total Postage	\$500.00	\$300.00	-40.00 %
Office Technology			
5020A - ACS Support	\$5,500.00	\$2,000.00	-63.64 %
5020D - Maintenance Parts	\$1,000.00	\$1,000.00	0.00 %
5020E - Software	\$2,000.00	\$2,000.00	0.00 %
5020G - Computer Replacement	\$3,000.00	\$3,000.00	0.00 %
5020K - Constant Contact Subscription	\$750.00	\$925.00	23.33 %
5020M - IT Support	\$2,000.00	\$2,000.00	0.00 %
5020N - Planning Center Subscription	\$0.00	\$3,900.00	100.00 %

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Total Office Technology	\$14,250.00	\$14,825.00	4.04 %
Supplies/Maintenance/Repairs			
45030 - Buildings & Grounds	\$20,000.00	\$20,000.00	0.00 %
45055 - Janitorial	\$500.00	\$1,000.00	100.00 %
45060 - Lawn Care	\$15,000.00	\$15,000.00	0.00 %
45063 - HVAC Maintenance Agreement	\$6,684.00	\$6,684.00	0.00 %
45066 - AED Maintenance	\$0.00	\$500.00	100.00 %
45069 - HVAC Repairs/Replacement	\$4,000.00	\$4,000.00	0.00 %
45072 - Lift/Maintenance & Repair	\$0.00	\$500.00	100.00 %
Total Supplies/Maintenance/Repairs	\$46,184.00	\$47,684.00	3.25 %
Utilities			
45035 - Phone/Internet	\$3,750.00	\$3,750.00	0.00 %
45040 - Water & Sewer	\$4,500.00	\$4,500.00	0.00 %
45042 - Trash Disposal	\$2,500.00	\$1,800.00	-28.00 %
45044 - Electric	\$52,000.00	\$52,000.00	0.00 %
45049 - Natural Gas	\$7,500.00	\$7,500.00	0.00 %
Total Utilities	\$70,250.00	\$69,550.00	-1.00 %
Other Operating Expenses			
45034 - Church Bus	\$1,000.00	\$1,000.00	0.00 %
45038 - Golf Carts	\$200.00	\$200.00	0.00 %
45039 - CDL Renewals/Physicals	\$200.00	\$200.00	0.00 %
45065 - Fire Protection	\$3,000.00	\$3,600.00	20.00 %
45070 - Insurance on Facilities	\$20,000.00	\$20,000.00	0.00 %
45075 - Security System	\$3,000.00	\$3,000.00	0.00 %
45080 - Exterminating Service	\$2,500.00	\$1,800.00	-28.00 %
45090 - Kitchen Supplies	\$500.00	\$500.00	0.00 %
45097 - Furniture & Fixtures	\$1,000.00	\$1,000.00	0.00 %
45120 - Van Maintenance	\$1,000.00	\$1,000.00	0.00 %
45130 - Outdoor Tent	\$1,500.00	\$1,500.00	0.00 %
45135 - Personal Vehicle Use Expense	\$1,000.00	\$1,000.00	0.00 %
Total Other Operating Expenses	\$34,900.00	\$34,800.00	-0.29 %
Total Operating expenses	\$184,103.00	\$181,578.00	-1.37 %
Total Expenses	\$1,180,756.00	\$1,179,493.00	-0.11 %
Net Total	\$0.00	\$0.00	0.00 %