

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget
RECEIPTS					
Income Accounts					
Envelope Offerings	\$341,553	\$339,920	\$328,594	\$284,885	\$360,000
Initial Offering	490	430	965	1,115	1,000
Lenten Offering	2,775	1,555	2,299	2,255	2,300
Bldg Fund Interest Contributions			-		-
Interest Income	59	148	144	236	200
Use of Facilities	4,288	1,110	550	1,815	2,000
Flower Contributions	4,722	2,560	2,859	3,069	4,500
Radio Contributions	1,213	168	-		-
Miscellaneous Income	143	32,837	530	977	1,000
Total Receipts	355,243	378,728	335,941	294,352	371,000
EXPENDITURES					
Benevolence					
Upper Susquehanna Synod	14,593	14,512	13,813	12,251	15,440
World Hunger			-		-
Gettysburg Seminary			-		-
Local Ministries			-		-
Fire Company			-		-
Good Samaritan Fund			-		-
Camp Mt. Luther			-		-
Subtotal	14,593	14,512	13,813	12,251	15,440
Administration					
Office Supplies	1,474	952	1,236	2,002	1,500
Office Furnishings	-		-	-	100
Copier Supplies	785	236	69	230	325
Computer Supplies	1,294	1,150	1,240	1,189	1,717
Duplicator Supplies / Maint	325	46	53	34	250
Paper	1,783	769	1,031	1,184	1,600
Telephone / Internet Access	2,826	2,857	3,167	3,123	3,250
Cellular Phone / Pager	480	480	320	-	480
Copier Maint / Copy	708	538	434	366	500
Computer Maintenance			-		-
Riso Duplicator Maint			-		-
Other Equip. Maintenance			84	-	-
Postage - First Class	688	419	700	607	850
Postage - Bulk Mail Permit	1,000	500	765	775	820
Postage - Semi-Annual Statements	375	275	391	116	150
Archives Comm. Resources	411	295	93	235	300
Cong. Council Resources			-		-
Synod Assembly Registration	402		260	448	500
Strategic Planning Committee			-		-
Capital Budget - Equip., Dup., Furniture			-		-
Interest Expense			-		50
Audit	2,500	2,500	2,500	2,750	2,500
Administration - Misc	24	3,282	2,135	419	1,000
Finance Fee	103		41	-	-
Subtotal	15,178	14,298	14,519	13,478	15,892

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	
Personnel						
Call Committee				5,249	5,000	
Coord of Faith Formation	34,835	35,532	35,887	37,703	38,443	
Coord of Faith Formation - Insurance	4,283	4,974	5,135	5,602	6,000	
Pension Contributions	2,327	2,350	2,361	2,396	4,635	
Part-Time Staff Position	-	-	-	-	-	
Wages Contemporary Musicians	-	-	-	-	-	
Salary: Organist & Director of Music Ministries	22,543	22,994	23,224	24,399	24,878	
Salary: Choir Director	9,646	9,839	9,937	10,440	10,644	
Stipend for Choir Directors	1,350	800	(160)	-	-	
Pastor's Healthcare Stipend	3,931	4,613	3,473	-	-	
Continuing Education - Music Staff	-	-	-	-	-	
Wages: Church Secretary	27,006	27,362	27,542	28,829	29,378	
Church Secretary - Insurance	3,300	-	-	-	3,600	
Wages: Office Assistant	-	-	-	-	-	
Wages: Bookkeeper	13,567	13,759	12,839	12,479	15,666	
Pastor Salary	50,700	52,274	45,452	-	37,763	*
Interim Pastor Stipend	-	-	-	-	1,500	
Pastor Benefits (Healthcare)	-	-	-	-	28,836	*
Pastor Benefits (Disability)	2,795	2,096	1,206	-	544	*
Pastor Housing	28,000	28,000	18,667	-	14,614	*
Pastor Soc. Sec.	12,041	12,282	8,270	-	8,014	*
Pastor Travel/Mileage	4,200	4,200	2,800	351	4,200	
Pastor Cont. Education	84	99	-	-	250	
Pastor Sabbatical Fund	-	-	-	-	-	
Pastor Pension	9,863	9,863	6,575	-	7,247	*
Pastor Books/Periodicals/Assembly Conference	56	12	99	-	200	
Wages: Sexton	21,762	5,213	3,688	7,381	5,069	
Wages: Assistant Sexton	936	13,889	51	-	-	
Wages: High School Sexton Team	-	-	5,350	1,200	3,500	
Wages: Night Lock-up	-	-	-	-	-	
Wages: Organist Substitute	450	-	875	300	450	
Wages: Supply Pastors	1,244	450	5,140	11,315	3,500	
Payroll Tax Expense	10,485	9,150	9,047	9,667	9,492	
Background Checks	-	-	-	-	100	
Payroll Miscellaneous	-	-	-	-	-	
Employer's PA/UC Taxes	1,615	884	693	740	2,500	
Subtotal	267,019	260,634	228,150	158,053	266,021	
* Pastor expenses reflect 75% of annual costs since pastor position is not expected to be filled until 2nd quarter of 2023.						
Finance - Insurance						
Worker's Compensation	1,242	1,269	1,088	1,040	1,700	
Insurance: Fire Liability	12,142	12,981	13,784	13,693	15,325	
Subtotal	13,384	14,251	14,872	14,733	17,025	
Property Committee						
Gas: Church	10,382	8,151	9,113	10,452	11,200	
Electricity	9,039	6,672	6,439	8,747	7,600	
Garbage Disposal	-	1,274	1,274	1,274	1,275	
Water	891	1,495	851	1,170	1,000	
Sewer	500	839	888	545	800	
Maintenance: Church Building	3,178	5,715	3,080	7,243	5,000	
Maintenance: Parsonage	-	-	-	-	100	
Maintenance: Furnace	1,660	957	300	-	500	
Maintenance: Air Conditioners	253	114	346	-	400	
Maintenance: Elevators	764	805	1,706	661	1,200	
Maintenance: Lawn / Sidewalks	1,963	365	1,692	3,413	4,000	
Property Resources	-	(42)	-	-	-	
Subtotal	28,630	26,344	25,688	33,505	33,075	

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget
Stewardship Committee					
Offering Envelopes	1,240	1,032	1,075	1,293	1,000
Special Envelopes			-		-
Consecration Sunday			-		-
Stewardship Resources	177	608	1,205	837	1,200
Subtotal	1,417	1,640	2,280	2,130	2,200
Worship and Music Committee					
Worship Music	246	119	47	327	500
Worship Supplies (Altar Guild)	959	219	321	304	600
Music Director Expense	-		-	-	50
Choir Expense	-		-	-	50
Fine Arts Comm. Expense	-		-	-	100
Youth Music Program Dev.	-		-	-	50
Banner Comm. Expense	-		-	-	-
Worship & Music Resources	857	1,002	952	1,054	1,300
Worship Planning Expenses	303	297	529	569	500
Flowers/Seasonal Flowers	4,257	2,230	3,101	3,179	4,500
Choir Affiliation Dues	-		-		-
Guest Musicians	-	50	50	(50)	300
Instrument Maint. Contract & Repairs	1,678	1,363	1,134	1,355	1,500
Sound System Repairs	-		-	-	350
Electronic Piano	-		-		-
Bulletins	50	75	75		100
Subtotal	8,350	5,354	6,209	6,738	9,900
Christian Education Committee					
Educational Materials	473	180	81	-	300
Curriculum Expense	588	358	625	58	500
Adult Curriculum	96	87	-		200
Faith Building Devotionals	1,004	790	1,120	965	1,000
Vacation Bible School	452	275	489	628	600
Beth Moore Bible Studies	-		-		-
Confirmation Ministry	328	408	190	431	400
Confirmation Servant Event	-		-		-
Baptism Program	110	40	229	8	150
Retreats	-		-		-
Library: Books & Magazines	42	30	-	-	50
Central Supply	13		-	18	50
Christian Ed. Resources	100	59	-	-	100
Subtotal	3,206	2,226	2,733	2,108	3,350
Social Ministry Committee					
Lewisburg Council of Churches-Dues	-		-	-	200
Sewing Ladies	86		11	-	300
Luncheons	-		-		-
Bereavement Ministry	37	35	56	38	
Flowers - Staff Bereavement	-		-		
Social Ministry Resources	-		-	22	200
Visitation	-		-		-
Young at Heart Sr Ministry	-		-		-
Prayer Shawl Ministry	88		-	41	96
Ladies Night Out	-		-		-
Subtotal	211	35	66	101	796

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Evangelism Committee					
Newspaper Listing	931	778	660	931	1,000
Radio Broadcast	1,335	196	-	-	-
Helping Hands	-	-	-	-	25
Publications	-	-	-	-	-
Seasonal Decorations	245	120	(55)	215	100
Strawberry Festival	-	-	-	-	-
Evangelism Committee Resources	277	16	305	675	875
Prospective Members Expense	-	-	-	-	-
Subtotal	2,788	1,110	911	1,821	2,000
Parish Life Committee					
Coffee Hour Food	-	77	254	54	100
Coffee & Condiments	174	19	-	41	100
Kitchen Supplies	198	82	-	198	200
Parish Life Resources	-	60	-	-	400
Subtotal	372	238	254	293	800
Youth Committee					
Senior High Youth	289	228	282	298	300
Junior High Youth	220	277	201	386	300
Youth Quake	-	-	-	-	-
Elementary Youth	286	180	179	215	300
Family Events Quarterly	44	-	20	50	100
Youth Resources / Scholarships	180	165	-	110	200
Youth Servent Event	351	258	219	335	300
National Youth Gathering	-	-	-	-	-
Youth Fund Raising Expense	-	-	-	-	-
Camp Mt. Luther Scholarship	1,200	-	1,000	1,000	2,000
Subtotal	2,570	1,107	1,901	2,394	3,500
A&P Committee					
A&P Resources	-	-	-	-	-
Subtotal	-	-	-	-	-
Technology Committee					
Web Design and Maintenance	105	105	105	-	250
Technology Resources	-	300	284	54	750
Subtotal	105	405	389	54	1,000
Total Expenditures	357,823	342,154	311,786	247,659	371,000
Net Income	(\$2,580)	\$36,574	\$24,155	\$46,693	\$0