

<b>Freedom Plains United Presbyterian Church</b>									
<b>2022 Operating Budget</b>									
<b>Income</b>	<b>2019 FY Budget</b>	<b>2019 FY Actual</b>	<b>2019 FY %</b>	<b>2021 FY Budget</b>	<b>2021 FY Outlook</b>	<b>2021 FY Actual</b>	<b>2021 FY %</b>	<b>2016-2019 Average FY Actuals</b>	<b>2022 Budget</b>
Regular Offerings	\$306,700	\$312,448	102%	\$317,800	\$317,200	\$300,265	94%	\$309,810	\$303,000
Holiday Offerings	\$8,000	\$5,823	73%	\$7,000	\$6,000	\$2,122	30%	\$7,060	\$6,000
Undesignated Offerings	\$6,000	\$7,159	119%	\$3,000	\$2,100	\$2,415	80%	\$6,480	\$5,000
Per Capita Offerings	\$5,500	\$4,666	85%	\$3,900	\$3,800	\$3,833	98%	\$4,720	\$3,900
Church School Offerings	\$150	\$38	25%	\$0	\$0	\$0		\$100	\$0
<b>Total Offering Income</b>	<b>\$326,350</b>	<b>\$330,133</b>	<b>101%</b>	<b>\$331,700</b>	<b>\$329,100</b>	<b>\$308,635</b>	<b>93%</b>		<b>\$317,900</b>
Used Clothing Drop-Off		\$1,261		\$5,000	\$8,000	\$8,318	166%		\$8,000
Use of Facilities	\$15,000	\$16,512	110%	\$7,500	\$12,000	\$12,980	173%	\$18,100	\$12,000
Net Event Rentals	\$7,000	\$4,395	63%	\$1,500	\$2,000	\$1,972	131%		\$6,000
Net Parking Permits	\$7,500	\$13,350	178%	\$5,000	\$9,000	\$8,000	160%	\$7,020	\$9,000
<b>Total Other External Income</b>	<b>\$29,500</b>	<b>\$35,519</b>	<b>120%</b>	<b>\$19,000</b>	<b>\$31,000</b>	<b>\$31,271</b>	<b>165%</b>		<b>\$35,000</b>
<b>TOTAL EXTERNAL INCOME</b>	<b>\$355,850</b>	<b>\$365,652</b>	<b>103%</b>	<b>\$350,700</b>	<b>\$360,100</b>	<b>\$339,905</b>	<b>97%</b>		<b>\$352,900</b>
School of Sacred Music Grant									
Building Repair / Improvement Grant	\$1,200	\$1,200	100%						
Nursery School	\$7,000	\$7,000	100%	\$5,250	\$4,750	\$5,250	100%		\$6,000
From Invested Funds (current year)	\$81,200	\$67,704	83%	\$98,600	\$80,950	\$96,841	98%	\$68,580	\$110,130
From Invested Funds (prior year carryover)	\$0	\$0							
From Invested Funds (Vocational Scholarships)									
From Invested Funds (MLVW Social Justice)									\$1,000
<b>TOTAL INTERNAL ASSET XFERS</b>	<b>\$89,400</b>	<b>\$75,904</b>	<b>85%</b>	<b>\$103,850</b>	<b>\$85,700</b>	<b>\$102,091</b>	<b>98%</b>		<b>\$117,130</b>
<b>TOTAL INCOME</b>	<b>\$445,250</b>	<b>\$441,556</b>	<b>99%</b>	<b>\$454,550</b>	<b>\$445,800</b>	<b>\$441,996</b>	<b>97%</b>		<b>\$470,030</b>

Expenditures	2019 FY Budget	2019 FY Actual	2019 FY %	2021 FY Budget	2021 FY Outlook	2021 FY Actual	2021 FY %	2016-2019 Average FY Actuals	2022 Budget
Minister Salary Increase									\$3,200
Associate Salary Increase									\$3,200
Other Staff Salary Increase									5.00%
Minister's Compensation	\$102,576	\$102,576	100%	\$104,208	\$104,208	\$104,208	100%		\$107,400
Pension and Medical	\$39,110	\$39,115	100%	\$39,720	\$39,720	\$39,718	100%		\$40,900
Social Security Adjustment	\$7,850	\$7,847	100%	\$7,980	\$7,980	\$7,972	100%		\$8,220
Car and Voucher Allowance	\$1,900	\$1,610	85%	\$1,900	\$500	\$235	12%	\$1,620	\$1,900
Study Stipend	\$1,500	\$1,500	100%	\$2,000	\$2,000	\$2,000	100%		\$2,000
Associate Pastor	\$57,816	\$57,816	100%	\$61,488	\$61,488	\$61,488	100%		\$64,680
Pension and Medical	\$22,220	\$22,223	100%	\$23,590	\$23,590	\$23,581	100%		\$24,770
Social Security Adjustment	\$4,420	\$4,423	100%	\$4,710	\$4,710	\$4,704	100%		\$4,950
Car and Voucher Allowance	\$1,000	\$744	74%	\$1,000	\$250	\$0	0%	\$690	\$1,000
Study Stipend	\$1,000	\$0	0%	\$1,000	\$1,000	\$1,000	100%		\$1,000
Church Music Director	\$30,816	\$30,816	100%	\$31,224	\$28,628	\$30,030	96%		\$25,700
Study Stipend	\$600	\$575	96%	\$600	\$525	\$517	86%		\$500
School of Sacred Music Director				\$1,536	\$1,402	\$0	0%		\$1,025
Study Stipend				\$90	\$0	\$0	0%		\$125
Music Instructors				\$440	\$0	\$0	0%		\$323
Parish Nurse	\$8,160	\$7,719	95%	\$6,580	\$5,600	\$5,170	79%	\$7,580	\$8,640
Study Stipend	\$0								\$0
Administrative Assistant	\$23,650	\$23,296	99%	\$21,870	\$20,700	\$19,977	91%	\$22,780	\$24,320
Study Stipend	\$0								
Sexton	\$18,140	\$17,431	96%	\$17,750	\$16,800	\$16,906	95%	\$16,990	\$18,670
Child Care Director	\$1,200	\$1,068	89%	\$408	\$0	\$0	0%	\$1,210	\$650
Seminarian									
Guest Ministers	\$400	\$400	100%	\$400	\$0	\$0	0%	\$390	\$400
Substitute Organists/Choir Directors	\$500	\$350	70%	\$500	\$1,200	\$1,200	240%		\$2,400
Guest Musicians				\$110	\$0	\$0	0%		\$80
Audio/Visual/Network Technologist				\$5,200	\$5,000	\$5,425	104%		\$3,120
Mandatory Employee Insurance	\$2,200	\$2,543	116%	\$1,745	\$1,750	\$1,308	75%		\$1,400
Employer Contribution FICA	\$6,270	\$6,145	98%	\$7,390	\$6,730	\$6,779	92%	\$5,910	\$6,500
<b>Salaries - SUM</b>	<b>\$331,328</b>	<b>\$328,196</b>	<b>99%</b>	<b>\$343,439</b>	<b>\$333,781</b>	<b>\$332,220</b>	<b>97%</b>		<b>\$350,673</b>

<b>Expenditures (continued)</b>	<b>2019 FY</b>	<b>2019 FY</b>	<b>2019</b>		<b>2021 FY</b>	<b>2021 FY</b>	<b>2021 FY</b>	<b>2021</b>		<b>2016-2019</b>		<b>2022</b>
	<b>Budget</b>	<b>Actual</b>	<b>FY</b>		<b>Budget</b>	<b>Outlook</b>	<b>Actual</b>	<b>FY</b>		<b>Average</b>		<b>2022</b>
			<b>%</b>					<b>%</b>		<b>FY Actuals</b>		<b>Budget</b>
Insurance	\$10,800	\$13,309	123%		\$14,720	\$14,990	\$14,800	101%		\$13,390		\$16,000
Electricity	\$3,000	\$1,641	55%		\$1,200	\$1,000	\$905	75%		\$2,860		\$1,100
Heating (formerly Fuel)	\$6,000	\$5,446	91%		\$5,200	\$5,000	\$5,005	96%		\$6,370		\$5,800
Water	\$1,300	\$1,334	103%		\$1,000	\$1,150	\$1,286	129%		\$1,570		\$1,000
Phones and Internet	\$2,520	\$2,904	115%		\$3,300	\$3,200	\$3,231	98%		\$2,530		\$3,500
Contracted Maintenance Services	\$6,700	\$7,280	109%		\$4,000	\$4,400	\$3,736	93%		\$6,670		\$8,200
Grounds Maintenance	\$11,000	\$10,974	100%		\$11,000	\$10,700	\$9,397	85%		\$9,590		\$11,000
Kitchen and Custodial Supplies	\$3,200	\$3,436	107%		\$2,000	\$3,200	\$3,129	156%		\$3,230		\$3,200
Furniture / Equipment / Organ	\$1,000	\$1,409	141%		\$3,700	\$4,250	\$4,270	115%		\$1,000		\$1,500
Administrative Expenses	\$3,800	\$3,703	97%		\$4,700	\$5,100	\$5,354	114%		\$3,600		\$5,200
Copier Contract	\$2,300	\$2,376	103%		\$2,400	\$2,400	\$1,934	81%		\$2,410		\$2,500
Postage	\$1,400	\$1,138	81%		\$1,000	\$1,350	\$1,354	135%		\$1,380		\$1,400
Offering Envelopes	\$700	\$696	99%		\$750	\$450	\$494	66%		\$730		\$500
Liturgical Supplies	\$400	\$319	80%		\$250	\$90	\$162	65%		\$320		\$250
Stewardship Campaign	\$250	\$155	62%		\$250	\$0	\$203	81%		\$140		\$250
Membership Supplies	\$250	\$182	73%		\$250	\$0	\$0	0%		\$180		\$250
Evangelism Advertising	\$250	\$250	100%									
Flowers	\$250	\$0	0%		\$250	\$250	\$0	0%		\$60		\$250
<b>Operations - SUM</b>	<b>\$55,120</b>	<b>\$56,553</b>	103%		<b>\$55,970</b>	<b>\$57,530</b>	<b>\$55,259</b>	<b>99%</b>				<b>\$61,900</b>

Expenditures (continued)	2019 FY	2019 FY	2019		2021 FY	2021 FY	2021 FY	2021		2016-2019		2022
	Budget	Actual	FY		Budget	Outlook	Actual	FY		Average		Budget
			%					%		FY Actuals		FY Actuals
Support of the Greater Church												
Presbyterian Mission	\$8,500	\$8,500	100%		\$8,500	\$8,500	\$8,500	100%		\$9,680		\$8,500
Per Capita	\$16,420	\$16,412	100%		\$15,330	\$15,800	\$15,804	103%				\$15,760
Local Mission Support												
Dutchess Interfaith Council	\$2,000	\$2,000	100%		\$2,000	\$2,000	\$2,000	100%				\$2,000
Direct Missionary Support	\$2,000	\$2,000	100%		\$2,000	\$2,000	\$2,000	100%				\$2,000
Discretionary Mission	\$16,500	\$16,259	99%		\$18,000	\$18,000	\$18,000	100%		\$16,750		\$18,000
<b>Benevolences - SUM</b>	<b>\$45,420</b>	<b>\$45,171</b>	<b>99%</b>		<b>\$45,830</b>	<b>\$46,300</b>	<b>\$46,304</b>	<b>101%</b>				<b>\$46,260</b>
Church School	\$1,800	\$1,235	69%		\$800	\$410	\$926	116%		\$1,550		\$1,000
Health Ministry	\$600	\$235	39%		\$250	\$240	\$237	95%		\$400		\$300
Adult / Youth Training	\$300	\$0	0%		\$200	\$50	\$45	23%		\$130		\$200
Deacons	\$1,000	\$674	67%		\$1,000	\$300	\$207	21%		\$800		\$1,000
Special Programs	\$1,500	\$728	49%		\$750	\$500	\$484	65%		\$1,140		\$1,200
Coffee Hour	\$1,700	\$1,636	96%		\$750	\$900	\$701	94%		\$1,500		\$1,500
Music	\$3,000	\$2,996	100%		\$2,500	\$3,000	\$2,901	116%		\$1,680		\$2,500
School of Sacred Music Supplies					\$600	\$270	\$265	44%				\$800
Staff Appreciation	\$1,000	\$1,053	105%		\$1,100	\$1,200	\$1,122	102%		\$1,040		\$1,200
<b>Programs - SUM</b>	<b>\$10,900</b>	<b>\$8,557</b>	<b>79%</b>		<b>\$7,950</b>	<b>\$6,870</b>	<b>\$6,887</b>	<b>87%</b>				<b>\$9,700</b>
Church Buildings	\$2,390	\$3,070	128%		\$560	\$560	\$605	108%				\$750
Associate Pastor Residence	\$10	\$8	84%		\$560	\$725	\$721	129%				\$750
<b>Repairs/Improvements - SUM</b>	<b>\$2,400</b>	<b>\$3,079</b>	<b>128%</b>		<b>\$1,120</b>	<b>\$1,285</b>	<b>\$1,326</b>	<b>118%</b>				<b>\$1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$445,168</b>	<b>\$441,556</b>	<b>99%</b>		<b>\$454,309</b>	<b>\$445,766</b>	<b>\$441,996</b>	<b>97%</b>				<b>\$470,033</b>