

Budget proposal 2023

	2022 Budget	2022 actual	Variance	
		December		
		YTD		
Pledges	\$62,500	\$47,507.00	(\$14,993.00)	
Sunday Offerings	\$6,600	\$6,445.52	(\$154.48)	
Donations	\$0	\$100.00	\$100.00	
Wilkins House Reimbursements	\$3,000	\$4,028.00	\$1,028.00	
Use of Facilities	\$0	\$0.00	\$0.00	
Other	\$0	\$16,689.00	\$16,689.00	
TOTAL INCOME	\$72,100	\$74,769.52	\$2,669.52	
Congregational				
OCWM	\$700.00	\$700.00	\$0.00	
Delegates	\$200.00	\$20.00	\$180.00	
Diaconate	\$200.00	\$43.25	\$156.75	
UCC & Oxford Union Dues	\$750.00	\$836.13	(\$86.13)	
Organist	\$5,720.00	\$6,050.00	(\$330.00)	
Music Director	\$5,720.00	\$4,070.00	\$1,650.00	
Music Program	\$400.00	\$469.98	(\$69.98)	
Christian Education	\$50.00	\$49.12	\$0.88	
Nursery/Sunday School	\$50.00	\$0.00	\$50.00	
Stewardship Committee	\$300.00	\$60.00	\$240.00	
Advertising	\$300.00	\$0.00	\$300.00	
Pilgrim Lodge				
Stoneham Rescue	\$200.00	\$100.00	\$100.00	
Equipment & Supplies	\$200.00	\$102.11	\$97.89	
Piano & Organ Maintenance	\$500.00	\$95.00	\$405.00	
Church Activities Committee	\$200.00	\$158.44	\$41.56	
Mission Committee	\$100.00	\$0.00	\$100.00	
Vision Implementation	\$300.00	\$466.28	(\$166.28)	
Other	\$250.00	\$0.00	\$250.00	
SUB-TOTAL	\$16,140.00	\$13,220.31	\$2,919.69	
Office				
Accounting	\$100.00	\$25.00	\$75.00	
Equipment & Supplies	\$250.00	\$291.92	(\$41.92)	
Postage	\$150.00	\$137.87	\$12.13	
Telephone, Web site, Zoom	\$700.00	\$423.64	\$276.36	
P.O.Box/Safe Dep. Box/misc.	\$150.00	\$129.00	\$21.00	
SUB-TOTAL	\$1,350.00	\$1,007.43	\$342.57	

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		December	
		YTD	
Workers Comp. Insurance	\$350.00	\$329.00	\$21.00
Pastor's Discretionary Account	\$100.00	\$0.00	\$100.00
Guest Pastor(s)	\$1,050.00	\$0.00	\$1,050.00
Travel Reimbursement	\$400.00	\$0.00	\$400.00
Continuing Education	\$400.00	\$250.00	\$150.00
Conference Expenses	\$200.00	\$0.00	\$200.00
SUB-TOTAL	\$2,500.00	\$579.00	\$1,921.00
Pastor Compensation			
Pension Contribution	\$5,040.00	\$5,355.00	(\$315.00)
Housing Allowance	\$36,000.00	\$38,250.00	(\$2,250.00)
Life Ins. & Disability Income	\$540.00	\$577.50	(\$37.50)
SUB-TOTAL	\$41,580.00	\$44,182.50	(\$2,602.50)
Buildings & Property			
Electricity	\$1,500.00	\$1,485.70	\$14.30
Fuel Oil	\$7,500.00	\$5,971.82	\$1,528.18
Propane	\$100.00	\$81.52	\$18.48
Insurance	\$12,850.00	\$10,539.00	\$2,311.00
Sexton	\$540.00	\$0.00	\$540.00
Cleaning	\$1,800.00	\$1,830.00	(\$30.00)
Snow Removal	\$600.00	\$670.00	(\$70.00)
Mowing	\$600.00	\$680.00	(\$80.00)
Trustee Account	\$1,800.00	\$892.98	\$907.02
Misc.	\$200.00	\$0.00	\$200.00
SUB-TOTAL	\$27,490.00	\$22,151.02	\$5,338.98
TOTAL OPERATING EXPENSES	\$89,060.00	\$81,140.26	\$7,919.74
Future Needs	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$89,060.00	\$81,140.26	\$7,919.74
Income - expenses			

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Proposed 2023
\$50,000.00
\$8,000.00
\$0.00
\$4,000.00
\$0.00
\$0.00
\$62,000.00
\$700.00
\$100.00
\$200.00
\$850.00
\$5,720.00
\$5,720.00
\$400.00
\$50.00
\$50.00
\$300.00
\$150.00
\$100.00
\$100.00
\$200.00
\$250.00
\$200.00
\$100.00
\$300.00
\$250.00
\$15,740.00
\$100.00
\$250.00
\$150.00
\$1,360.00
\$150.00
\$2,010.00

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Propose 2023
\$350.00
\$100.00
\$1,050.00
\$400.00
\$400.00
\$200.00
\$2,500.00
\$5,460.00
\$39,000.00
\$585.00
\$45,045.00
\$1,500.00
\$7,500.00
\$100.00
\$5,879.00
\$540.00
\$1,800.00
\$600.00
\$600.00
\$1,800.00
\$200.00
\$20,519.00
\$85,814.00
\$0.00
\$85,814.00
(\$23,814.00)