

Waterford Church
Operating Budget 2022

Operating Budget	December	2021	2021 Budget	Variance
	Actual	Year to date		
Pledges	\$1,950.00	\$47,507.00	\$62,500	(\$14,993)
Sunday Offerings	\$781.00	\$6,445.52	\$6,600	(\$154)
Donations	\$0.00	\$100.00	\$0	\$100
Wilkins House Reimbursements	\$0.00	\$4,028.00	\$3,000	\$1,028
Use of Facilities	\$0.00	\$0.00	\$0.00	\$0
Other	\$5,589.00	\$16,689.00	\$0.00	\$16,689
TOTAL INCOME	\$8,320.00	\$74,769.52	\$72,100	\$2,670
Congregational				
OCWM	\$0.00	\$700.00	\$700	\$0
Delegates	\$0.00	\$20.00	\$200	\$180
Diaconate	\$0.00	\$43.25	\$200	\$157
UCC & Oxford Union Dues	\$0.00	\$836.13	\$750	(\$86)
Organist	\$550.00	\$6,050.00	\$5,720	(\$330)
Music Director	\$110.00	\$4,070.00	\$5,720	\$1,650
Music Program	\$0.00	\$469.98	\$400	(\$70)
Christian Education	\$0.00	\$49.12	\$50	\$1
Nursery/Sunday School	\$0.00	\$0.00	\$50	\$50
Stewardship Committee	\$0.00	\$60.00	\$300	\$240
Advertising	\$0.00	\$0.00	\$300	\$300
Stoneham Rescue	\$100.00	\$100.00	\$200	\$100
Equipment & Supplies	\$0.00	\$102.11	\$200	\$98
Piano & Organ Maintenance	\$0.00	\$95.00	\$500	\$405
Church Activities Committee	\$0.00	\$158.44	\$200	\$42
Mission Committee	\$0.00	\$0.00	\$100	\$100
Vision Impelmentaion	\$0.00	\$466.28	\$300	(\$166)
Other	\$0.00	\$0.00	\$250	\$250
SUB-TOTAL	\$760.00	\$13,220.31	\$16,140	\$2,920
Office				
Accounting	\$12.50	\$25.00	\$100	\$75.00
Equipment & Supplies	\$0.00	\$291.92	\$250	(\$41.92)
Postage	\$0.00	\$137.87	\$150	\$12.13
Telephone, Web, Zoom	\$36.97	\$423.64	\$700	\$276.36
P.O.Box/Safe Dep. Box/misc.	\$0.00	\$129.00	\$150	\$21.00
SUB-TOTAL	\$49.47	\$1,007.43	\$1,350	\$342.57
				page 1 of 2
Operating Budget	December	2020	2020 Budget	Variance
	Actual	year to date		

Waterford Church
Operating Budget 2022

Workers Comp. Insurance	\$329.00	\$329.00	\$350	\$21
Discretionary & Petty cash	\$0.00	\$0.00	\$100	\$100
Guest Pastor(s)	\$0.00	\$0.00	\$1,050	\$1,050
Travel Reimbursement	\$0.00	\$0.00	\$400	\$400
Continuing Education	\$0.00	\$250.00	\$400	\$150
Conference Expenses	\$0.00	\$0.00	\$200	\$200
SUB-TOTAL	\$329.00	\$579.00	\$2,500	\$1,921
Pastor Compensation				
Pension Contribution (IRA)	\$1,365.00	\$5,355.00	\$5,040	(\$315)
Housing Allowance	\$3,250.00	\$38,250.00	\$36,000.00	(\$2,250)
Life Ins. & Disability Income	\$48.75	\$577.50	\$540.00	(\$38)
SUB-TOTAL	\$4,663.75	\$44,182.50	\$41,580	(\$2,603)
Buildings & Property				
Electricity	\$85.86	\$1,485.70	\$1,500	\$14
Fuel Oil	\$771.78	\$5,971.82	\$7,500	\$1,528
Propane	\$0.00	\$81.52	\$100	\$18
Insurance	\$1,478.00	\$10,539.50	\$12,850	\$2,311
Sexton	\$0.00	\$0.00	\$540	\$540
Cleaning	\$210.00	\$1,830.00	\$1,800	(\$30)
Snow Removal	\$190.00	\$670.00	\$600	(\$70)
Mowing	\$240.00	\$680.00	\$600	(\$80)
Trustee Account	\$0	\$892.98	\$1,800	\$907
Misc.	\$0.00	\$0.00	\$200	\$200
SUB-TOTAL	\$2,975.64	\$22,151.52	\$27,490	\$5,338
TOTAL OPERATING EXPENSE	\$8,777.86	\$81,140.76	\$89,060.00	\$7,919
				page 2 of 2