

CPC 2022 Budget final					1/12/22
			2021 Year	2021 Final	2022 Budget
Inco			a/o		
	4000. Revenue				
	4002. Pledge Income	\$474,814.90	\$460,000.00	\$480,000.00	
	4004. Regular Offering	\$66,056.25	\$50,000.00	\$65,000.00	
	4006. Loose Offering	\$428.65	\$2,000.00	\$2,000.00	
	4008. Youth Offering	\$0.00	\$100.00	\$100.00	
	4010. Per Capita	\$595.00	\$1,000.00	\$1,000.00	
	4012. Interest & Investment	\$805.57	\$1,200.00	\$1,200.00	
	4014. Unbudgeted Income	\$86,217.84	\$3,500.00	\$3,500.00	
	4016. Facilities Use/Weddings	\$18,582.00	\$35,000.00	\$35,000.00	
	4018. Bequests/Gifts	\$39,155.00		\$0.00	
	4022. Furloughed Emp Asst F			\$0.00	
	Potential draw from reserves			\$50,000.00	
	Total 4000. Revenue	\$686,655.2	\$552,800.0	\$637,800.00	
Expe					
	5000. Mission				
	5001. Presbytery Gen'l Mission	\$39,085.00	\$51,357.00	\$54,130.00	
	5002. Local Mission	\$12,271.00			
	5000. Mission Other				
	Total 5000. Mission	\$51,356.00	\$51,357.00	\$54,130.00	
	5100. Pastoral Expenses				
	5102. Pastor Salary	\$55,237.57	\$55,923.84	\$57,881.17	
	5104. Pastor Housing	\$40,648.36	\$40,001.46	\$41,401.51	
	5106. Pastor Pension/Medical	\$32,519.12	\$35,492.00	\$36,734.59	
	5108. Pastor Study Leave	\$0.00	\$1,035.00	\$1,075.00	
	5112. Pastor Miles and	\$1,812.30	\$2,785.00	\$2,895.00	
	5120. Assoc. Pastor Salary	\$22,762.51	\$22,771.54	\$24,767.81	
	5122. Assoc. Pastor Housing	\$36,448.88	\$36,464.03	\$39,660.74	
	5124. Assoc. Pastor Pension/	\$19,969.14	\$21,917.00	\$23,838.56	
	5126. Assoc. Pastor Study Leave	\$1,090.83	\$1,035.00	\$1,075.00	

	5128. Assoc. Pastor Books and Prof.	\$2,496.98	\$2,785.00	\$2,895.00
	5146. Parish Assoc. Travel & Cont. Ed	\$665.12	\$0.00	
	5100. Pastoral Expenses-Other		\$0.00	
	5192. Pulpit Guests	\$1,400.00	\$0.00	
	Total 5100. Pastoral Expenses	\$215,050.8	\$220,209.8	\$232,224.38
	5200. Worship & Music			
	5202. Childrens Music			\$650.00
	5204. Guest Organist	\$150.00		\$0.00
	5206. Handbell Supply	\$42.75		\$0.00
	5210. Licensing	\$648.00		\$1,000.00
	5212. Music-Sanctuary Choir	\$0.00		\$350.00
	5213. Organ & Piano Maintenance	\$2,187.50		\$1,500.00
	5214. Special Events	\$750.00		\$750.00
	5216. Worship Supplies & Aids	\$965.99		\$750.00
	5200. Worship & Music - Other	\$626.25	\$3,500.00	\$500.00
	Total 5200. Worship & Music	\$5,370.49	\$3,500.00	\$5,500.00
	5300. Education			
	5302. Adult Education	\$153.06	\$750.00	\$750.00
	5303A. Background Checks	\$0.00	\$150.00	\$150.00
	5303B. Volunteer Development	\$250.00	\$250.00	\$250.00
	5304A. Children's Ministries	\$904.92	\$1,500.00	\$1,500.00
	5304B. Community Ministry Events	\$1,031.47	\$1,500.00	\$2,000.00
	5306. Confirmation/Young Adults	\$0.00	\$200.00	\$200.00
	5308. Library	\$30.61	\$300.00	\$300.00
	5310. Youth Group	\$14.88		
	5312A. High School Youth Groups	\$1,087.33	\$750.00	\$750.00
	5314B. Special Events & Retreats	\$0.00	\$200.00	\$200.00
	5316A. Godly Play Curriculum	\$150.00		
	5316B. Summer Surprise Materials	\$0.00		
	5318. VBS	\$2,265.40	\$2,000.00	\$2,500.00
	5320A. Advent Workshop	\$609.07	\$0.00	\$750.00
	5320B. Media Licensing	\$128.52	\$150.00	\$150.00
	Total 5300. Education	\$6,625.26	\$7,750.00	\$9,500.00

5400. Evangelism & Nurture				
	5400. Evangelism & Nurture - Other	\$325.99		
	5402. Advertising & Publicity	\$359.50	\$400.00	\$400.00
	5404. Fellowship & Nurture	\$1,584.49	\$1,200.00	\$1,600.00
	Total Evangelism & Nurture	\$2,269.98	\$1,600.00	\$2,000.00
5500. Stewardship				
	5502. Annual Giving	\$242.27	\$250.00	\$250.00
	5504. Endowment		\$250.00	\$250.00
	Total 5500. Stewardship	\$242.27	\$500.00	\$500.00
5520. Church & Society				
	5522. Church & Society	\$0.00	\$300.00	\$300.00
	Total 5520. Church & Society		\$300.00	\$300.00
	5540. CP Children's Ctr - Unbudgeted	\$28,445.00		
5600. Administration				
	5604. Audit Fees	\$11,000.00	\$5,000.00	\$5,500.00
	5606. Bank Charges	\$833.53	\$500.00	\$500.00
	5608. Computer Expenses	\$2,986.41	\$4,000.00	\$3,000.00
	5609. Software	\$3,737.12		\$3,500.00
	5610. Disability Insurance	\$1,560.24	\$1,000.00	\$1,550.00
	5612. Liability Insurance	\$13,811.81	\$13,500.00	\$14,000.00
	5614. Office Supplies & Expense	\$3,916.18	\$3,000.00	\$3,000.00
	5616. Payroll Service	\$1,467.00	\$1,500.00	\$1,500.00
	5620. Postage	\$2,738.01	\$1,750.00	\$2,000.00
	5622. Property Taxes	\$4,854.31	\$5,000.00	\$5,000.00
	5624. Publications & Printing	\$119.00	\$250.00	\$200.00
	5626. Staff Mileage	\$684.78	\$300.00	\$750.00
	5628. Subscriptions & Literature	\$143.00	\$100.00	\$100.00
	5630. Workers Comp. Insurance	\$2,918.00	\$3,250.00	\$4,000.00
	5632. Xerox Copier	\$8,836.80	\$8,000.00	\$8,000.00
	Total 5600. Administration	\$59,606.19	\$47,150.00	\$52,600.00
5700. Operations				
	5703. CPCC Renovation Loan	\$6,795.12	\$8,000.00	\$7,000.00

	5704. Deferred Maintenance	\$20,571.80	\$15,000.00	\$20,000.00
	5706. Ground Maintenance	\$22,641.98	\$17,640.00	\$26,400.00
	5707. Interest Expense	\$1,147.32	\$1,500.00	\$1,000.00
	5708. Maintenance & Supplies	\$16,547.03	\$18,000.00	\$18,000.00
	5710. New Equipment	\$1,074.28	\$1,000.00	\$1,000.00
	5714. Utilities - Other	\$0.00		
	5714A. Electricity Utility	\$20,115.22	\$16,000.00	\$20,000.00
	5714B. Gas Utility	\$3,238.07	\$4,000.00	\$4,000.00
	5714C. Water Utility	\$17,529.48	\$15,000.00	\$17,500.00
	5714D. Telephone Utility	\$2,645.30	\$3,000.00	\$2,750.00
	5714E. Sewer & Trash	\$4,077.92	\$4,500.00	\$4,750.00
	5714F. From CPCC for Utilities	-\$13,013.98	-\$11,400.00	-\$13,200.00
	Total 5700. Operations	\$103,369.50	\$92,240.00	\$109,200.00
	5800. Personnel			
	5801. Advertising	\$840.00		
	5802. Salaries Administration	\$17,052.34	\$19,097.00	\$22,343.49
	5804. Salaries-Education	\$4,528.77	\$4,512.34	\$6,455.00
	5806. Salaries-Operations	\$44,770.78	\$44,110.56	\$45,532.37
	5808. Salaries Finance & Pub	\$52,383.67	\$47,887.84	\$50,009.55
	5810. Salaries-Worship & Music	\$31,731.60	\$31,596.84	\$32,678.34
	5810. Salaries-Worship & Music	\$0.00	\$0.00	\$4,500.00
	5811. Salaries-Parish Associate	\$8,500.08	\$8,000.00	\$10,625.00
	5814. Health Insurance	\$7,541.94	\$8,000.00	\$8,600.00
	5816. Payroll Tax Expense	\$12,135.50	\$15,000.00	\$13,919.00
	5819. Artist in Residence	\$270.00	\$1,500.00	\$1,535.00
	Total 5800. Personnel	\$179,754.60	\$179,704.50	\$196,197.75
	TOTAL EXPENSE	\$652,090.20	\$604,311.40	\$662,152.13
	Net Income/Deficit	\$34,564.99	-\$51,511.45	-\$24,352.13