

Chebeague Community Church Profit & Loss Budget Overview January through December 2022

	Jan - Dec 22
Income	
Church Income	
Ordinary Income	
Gifts, Tithes & Offerings	
Loose Plate-Identified	11,000.00
Loose Plate- Non-Identified	3,000.00
Pledged Funds	43,000.00
Special Days	
Christmas	2,000.00
Easter	800.00
Total Special Days	2,800.00
Total Gifts, Tithes & Offerings	59,800.00
Fund Raising	
Annual Appeal	12,000.00
Total Fund Raising	12,000.00
General Fund Donations	
Step-up	230.00
Building Use Rentals	1,800.00
Chedemption	625.00
Other	12,000.00
Frellick Fund	320.00
PayPal Income	3,000.00
Total General Fund Donations	17,975.00
Total Ordinary Income	89,775.00
Total Church Income	89,775.00
Total Income	89,775.00
Expense	
Church Programs	
Worship	
Advertising	420.00
Licensing/Memberships	300.00
Supplies	300.00
Music Ministry	
Piano Repair & Maintenance	400.00
Total Music Ministry	400.00
Total Worship	1,420.00
Mission/Outreach	
Supplies	
Postage	400.00
Supplies - Other	100.00
Total Supplies	500.00
Web Expense	250.00
Total Mission/Outreach	750.00
Education	400.00
Fund Raising	
Postage	300.00
Fund Raising - Other	300.00
Total Fund Raising	600.00
Total Church Programs	3,170.00

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Administrative	
Pastor's Payroll	
Salary	25,292.00
Pastor's Pension	3,793.80
Pastor's Reimbursable Expense	
Business Expense	500.00
Pastor's Continuing Education	1,500.00
Travel	500.00
Other	
Child Care	1,500.00
Total Other	1,500.00
Total Pastor's Reimbursable Expense	4,000.00
Total Pastor's Payroll	33,085.80
Administrative Assistant	
Wages	4,800.00
Administrative Assistant - Other	0.00
Total Administrative Assistant	4,800.00
Custodial Services	4,000.00
Guest Speaker Fees	100.00
Nursery	100.00
Payroll Liability	380.00
Supply Minister	200.00
Worker's Comp	400.00
Total Administrative	43,065.80
Operating Expenses	
Professional Services	1,200.00
Liability/ Property Insurance*	5,000.00
Fire Extinguisher Inspection*	100.00
Church	
Electricity	780.00
Heating Fuel	2,600.00
Internet	780.00
Repairs & Mtc	1,500.00
Total Church	5,660.00
Parsonage	
Electricity	2,340.00
Internet	780.00
Telephone	780.00
Sat. TV	700.00
Heating Fuel	3,250.00
Property Tax *	2,400.00
Repairs & Mtc	500.00
Total Parsonage	10,750.00
Parish House	
Electricity	1,300.00
Heating Fuel	3,300.00
Supplies	1,000.00
Repairs & Mtc	500.00
Total Parish House	6,100.00
Office	
Internet	780.00
Telephone	780.00
Computer/Equipment/Software	300.00
Copier	200.00

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Printing and Reproduction	
Paper	400.00
Toner & Ink	700.00
Total Printing and Reproduction	1,100.00
Supplies	600.00
Postage and Delivery	600.00
Total Office	4,360.00
Finance	
Postage	200.00
Software Update	800.00
Supplies	250.00
Total Finance	1,250.00
Repairs & Mtc	
Snow Removal/Lawn Care	2,500.00
Total Repairs & Mtc	2,500.00
Automobile Expense	
Automobile Insurance	400.00
Automobile Gasoline & Expenses	500.00
CTC Parking Permit	825.00
Registration	70.00
Total Automobile Expense	1,795.00
Total Operating Expenses	38,715.00
Total Expense	84,950.80
Net Income	4,824.20