

First Presbyterian Church
2023 Budget Report

Date Range: Jan 1st 2023 - Dec 31st 2023

Accounts	Budget Jan 01, 2023 - Dec 31, 2023
Revenues	
BENEVOLENCE RECEIPTS	
005532 TRANSFER FROM GENERAL FD	15,000.00
Total BENEVOLENCE RECEIPTS	15,000.00
GENERAL FUND OFFERINGS	
005011 OFFERINGS PLEDGE	405,000.00
005021 OFFERINGS NON-PLEDGE	75,000.00
Total GENERAL FUND OFFERINGS	480,000.00
GENERAL FUND OTHER RECEIPTS	
005041 BEQUESTS	20,000.00
005061 MUELLER INVESTMENT INCOME	24,000.00
005071 TRUST INCOME	10,000.00
005101 REIMBURSEMENT & MISC.	400.00
005141 PPP DEBT FORGIVNESS/ERTC	45,000.00
005191 INTEREST INCOME	100.00
005261 ENDOWMENT TRUST INCOME	38,000.00
005521 MEMORIALS/IN HONOR	500.00
005531 ONLINE GIVING FEES	(1,000.00)
Total GENERAL FUND OTHER RECEIPTS	137,000.00
TRANSFERS	
005591 LESS TRANSFER TO BENV. FD	(15,000.00)
Total TRANSFERS	(15,000.00)
Total Revenues	\$ 617,000.00
Expenses	
PERSONNEL	395,775.00
GENERAL OPERATING	
OPERATING EXPENSES	
007401 COMPUTER SUPPORT/SUPPLIES	3,600.00
007411 COMPUTER SOFTWARE	75.00
007421 COMPUTER EQUIPMENT	2,000.00
007511 INSURANCE	70,000.00
007531 MAINTENANCE CONTRACTS/OFFICE	2,500.00
007551 ELECTRIC	43,000.00
007561 NATURAL GAS	3,000.00
007571 TELEPHONE/INTERNET	4,150.00
007581 WATER SEWER & GARBAGE	5,500.00
007601 OFFICE SUPPLY	3,000.00
007661 POSTAGE	1,200.00
007741 CHURCH DEVELOPMENT	1,500.00
007781 OFFICE EQUIPMENT/LEASES	6,000.00
007811 BANK CHARGES	600.00
008171 SESSION/STRATEGIC PLANNING	650.00
Total OPERATING EXPENSES	146,775.00
Total GENERAL OPERATING	146,775.00
WORSHIP/MUSIC	4,250.00
CONGREGATIONAL CARE TEAM	250.00

Accounts	Budget Jan 01, 2023 - Dec 31, 2023
EVANGELISM & OUTREACH	5,700.00
FIRST IMPRESSIONS	1,950.00
FINANCE	
007681 OFFERING ENVELOPES	200.00
Total FINANCE	200.00
FACILITIES	
007921 CUSTODIAL SUPPLIES	2,000.00
007961 SERVICE CONTRACTS	24,000.00
007971 REPAIR & MAINTENANCE EXPENSES	20,000.00
Total FACILITIES	46,000.00
EXPENSES	
LOCAL MISSION BENEVOLENCES	
008272 LOCAL OUTREACH DEVELOPMENT	13,500.00
Total LOCAL MISSION BENEVOLENCES	13,500.00
DENOMINATIONAL MISSIONS	
008382 PRESBYTERY ADMINISTRATIVE COSTS	1,500.00
Total DENOMINATIONAL MISSIONS	1,500.00
Total EXPENSES	15,000.00
FAMILY MINISTRIES	
007771 NURSERY SUPPLIES	200.00
007791 BACKGROUND CHECK	100.00
008051 FAMILY OUTREACH	600.00
Total FAMILY MINISTRIES	900.00
CONNECTIONS	200.00
Total Expenses	\$ 617,000.00
Net Total	\$ 0.00