

<b>Benevolence Expenses</b>	
LSS-ECLA-Faith Commitment	\$ 12,000.00
Rancho del Rey Orphanage	\$ 1,200.00
<b>Total Benevolence Expenses</b>	<b>\$ 13,200.00</b>
<b>Christian Education/Fellowship</b>	
Faith Formation	\$ 2,400.00
Fellowship	\$ 1,200.00
Youth and Camping	\$ 1,500.00
<b>Total Christian Education Fellowship</b>	<b>\$ 5,100.00</b>
<b>Finance Expenses</b>	
Insurance (Brotherhood Mutual)	\$ 8,605.00
Workmen's Compensation (Brotherhood)	\$ 984.00
Accounting Software (QuickBooks on-line)	\$ 1,081.00
Bank Service Charges (FNB)	\$ -
VANCO Service Charge	\$ 300.00
Church Windows Software (on-line)	\$ 816.00
	<b>\$ 11,786.00</b>
<b>Pastoral Expenses</b>	
Pastoral Salary	\$ 29,530.00
Housing Allowance	\$ 30,000.00
SECA (8.29%)	\$ 4,925.00
Portico	\$ 14,004.00
Travel Allowance (\$250.00/month)	\$ 3,000.00
Continuing Education	\$ 1,000.00
Expense Allowance	\$ 300.00
<b>Total Pastoral Expenses</b>	<b>\$ 82,759.00</b>
<b>Staff Payroll Expenses</b>	
Staff Salaries	\$ 32,503.00
OASDI/Medicare (7.65% paid by employer)	\$ 2,486.00
Processing Fee-Ministry Works	\$ 360.00
<b>Total Staff Payroll Expenses</b>	<b>\$ 35,349.00</b>
<b>Total Finance Expenses</b>	<b>\$ 129,894.00</b>

<b>Office Administrative Expenses</b>	
Website (Weebly renewals-2026)	\$ -
Copier Rental (\$332.00/month)	\$ 3,984.00
Office Supplies	\$ 1,000.00
Postage and Delivery	\$ 900.00
Synod Assembly Registration	\$ 400.00
Dues/Subscriptions (Ministerium/Office 365)	\$ 300.00
<b>Total Office Administrative Expenses</b>	<b>\$ 6,584.00</b>
<b>Property Expenses</b>	
<b>General Maintenance and Repairs</b>	
Elevator Maintenance	\$ 1,050.00
Furnace / Air Conditioning	\$ 1,320.00
Janitorial Supplies	\$ 700.00
Kitchen and Fire	\$ 1,000.00
Landscaping	
Mowing/Mulching	\$ 4,200.00
Snow Plowing (\$140/hour)	\$ 2,750.00
Snow Shoveling (\$75/hour)	\$ 900.00
Organ/Piano Maintenance	\$ 690.00
Outside Projects (canopy, tree removal)	\$ 5,750.00
Pest Control	\$ 500.00
Septic	\$ 400.00
Stormwater Fee	\$ 1,725.24
<b>Total General Maintenance and Repairs</b>	<b>\$ 20,085.24</b>
<b>Utilities</b>	
<b>Electric</b>	
Church (Average \$350/month)	\$ 4,200.00
Office (Average \$200/month)	\$ 2,400.00
Fuel Oil	\$ 3,500.00
Propane (\$250/month)	\$ 3,000.00
Telephone/ISP (\$165/month)	\$ 1,980.00
Trash (\$126/month)	\$ 1,512.00
<b>Total Utilities</b>	<b>\$ 16,592.00</b>

<b>Total Property Expenses</b>	<b>\$ 36,677.24</b>
<b>Social Ministry</b>	
Community Outreach	\$ 4,000.00
Evangelism Supplies	\$ 3,000.00
Sewing Supplies (Quilts and School Kits)	\$ 1,000.00
<b>Social Ministry Total</b>	<b>\$ 8,000.00</b>
<b>Stewardship</b>	
Offering Envelopes	\$ 0.00
<b>Total Stewardship</b>	<b>\$ 0.00</b>
<b>Worship and Music Expenses</b>	
Supply Organists	\$ 6,000.00
Supply Pastor	\$ 900.00
Altar Flowers & Rosebuds	\$ 1,180.00
Worship Music and Supplies	\$ 600.00
Licenses and social media	\$ 765.00
Candles	\$ 100.00
<b>Total Worship and Music Expenses</b>	<b>\$ 9,545.00</b>
<b>Total 2023 Expenses</b>	<b>\$ 209,900.24</b>
<b>Capital Expenses-Pending</b>	
Generator Replacement	\$ 16,000.00
Roof Replacement	\$ 77,000.00
	\$ 93,000.00