

	2022 Budget	2022 Final	2023 Budget	
<b>Income</b>				
Interest		31	20	Deacon, CES, Repair, Migrants
Designated Funds		15,820		YTD + Nov & Dec 2021 then added 8500
Local Budget Income	171,100	162,621	153,500	no gain or loss projection
Calvert Income	2,000	(11,729)	-	BMC not renting
Rent Income				
Brethren Mennonite Council	3,120	2,190	-	updated projection 1/13
Community of St Martin	5,200	5,870	5,220	
ILSR	30,300	30,300	30,300	updated projection 1/13
New Direction Empowerment Church	4,000	3,470	4,164	New renter
MN Environmental Justice Table	-	-	3,120	updated projection 1/13
SAA/SA/Step Study	-	1,917	-	
Pueblos de Lucha y Esperanza	1,200	-	3,600	
Miscellaneous Small Group Rental	-	6,131	2,880	
<b>Total Rent</b>	<b>43,820</b>	<b>49,878</b>	<b>49,284</b>	
<b>Total Income</b>	<b>216,920</b>	<b>216,621</b>	<b>202,804</b>	
<b>Expense</b>				
Giving	22,000	-	20,500	2000 moved to indigenous property tax, added 500 in giving
Conference support				
Brethren Mennonite Council	-	-	-	
Mennonite Church USA	-	3,000	-	
Central Plains Conference	-	8,500	-	
Mennonite Mission Network	-	1,000	-	
Mennonite Central Committee	-	4,300	-	
Associated Mennonite Biblical Seminary	-	1,000	-	
Twin Cities MCC Sale	-	-	-	
Mennonite Disaster Service	-	1,000	-	
Missions and Service	-	-	-	
Missions	-	-	-	
Partner and Community	-	7,375	-	
Migrant Fund	16,100	17,745	10,131	pay out remaining migrant funds in 2023
Program	-	-	-	
<b>Total Mission and Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Giving</b>	<b>38,100</b>	<b>43,920</b>	<b>30,631</b>	
<b>People</b>				
Travel/Conference		2,413	1,000	only Central Plains
Bookkeeper	1,900	-	-	\$750 every 2 wks
Administrative Assistant	28,000	24,500	19,500	
Custodian	2,500	728	2,500	
Pastor				
FICA Offset	-	3,150	4,200	
Education/books	600	848	600	
Corinthian Plan	1,100	1,096	1,100	
Medical Insurance	14,400	14,811	14,400	
Medical Spending Account	-	-	-	
Housing Allowance	15,840	14,654	15,840	
Pension	4,450	6,580	4,450	
Hosting	600	-	600	
Salary Pastor	43,200	37,008	43,200	
Ministry Staff	-	-	-	
Travel/conference	1,210	-	1,210	
<b>Total Pastor</b>	<b>81,400</b>	<b>78,147</b>	<b>85,600</b>	zoom admin
Tech Support	1,000	-	1,000	
<b>FICA</b>	<b>1,500</b>	<b>1,930</b>	<b>1,500</b>	
<b>Total People</b>	<b>116,300</b>	<b>107,718</b>	<b>111,100</b>	
<b>Programs</b>				
Deacons				
Giving		1,400	-	
Miscellaneous	200	-	-	
<b>Total Deacons</b>	<b>200</b>	<b>1,400</b>	<b>-</b>	
Education Commission				
Conference Periodicals	1,500	624	750	fewer subscriptions
Library	300	-	300	
Nursery Coordinator	1,100	-	1,100	
Sunday School Material	1,000	-	1,000	bit more than 2022 spend
Youth	400	635	600	
<b>Total Education Commission</b>	<b>4,300</b>	<b>1,259</b>	<b>3,750</b>	
Fellowship				
Retreat	1,000	606	1,000	

Supplies	400	-	400	
<b>Total Fellowship</b>	<b>1,400</b>	<b>606</b>	<b>1,400</b>	
Worship Commission		-		
Choir/Drama	300	-	300	
Supplies	1,400	541	500	based on 2022 spend
New Tech hardware	2,000	108	3,000	new tech board
Special speakers	600	-	600	
<b>Total Worship Commission</b>	<b>4,300</b>	<b>649</b>	<b>4,400</b>	
<b>Total Programs</b>	<b>10,200</b>	<b>3,914</b>	<b>9,550</b>	
<b>Structure</b>				
<b>Office</b>				
Bank Fees		195	180	\$15/Mo
Hosting		350	400	web hosting
Payroll Service +UI (Administrative costs)	1,900	1,137	2,000	MinistryWorks + UI
Advertisements	100	-	100	
Materials	3,000	1,506	2,000	ChurchTrac + copier
Postage	200	-	200	
<b>Total Office</b>	<b>5,200</b>	<b>3,188</b>	<b>4,880</b>	
<b>Trustee Commission</b>				
<b>Assessments</b>	<b>400</b>	<b>264</b>	<b>400</b>	
Pastor Search	2,000	848	2,000	
<b>Property Tax</b>		<b>343</b>	<b>400</b>	
<b>Indigenous Restitution/Repair</b>			<b>2,000</b>	fire protection, inspections, elevator monitoring
<b>Insurance</b>	<b>7,000</b>	<b>7,735</b>	<b>8,000</b>	
<b>Interest</b>	<b>5,500</b>	<b>5,465</b>	<b>5,500</b>	
<b>Maintenance/supplies</b>	<b>6,500</b>	<b>10,104</b>	<b>7,500</b>	finish library, tech cabinet, plus unknowns
<b>Capital Improvement</b>	<b>40,000</b>	<b>69,840</b>	<b>10,000</b>	
<b>Utilities</b>				
Electricity	3,600	1,879	2,800	split 2022 budget and actuals
Garbage/Water	3,000	3,338	3,500	
Natural gas	6,500	8,126	10,000	\$200 Centurylink +/- \$56 Vonnane per month
Telephone	1,600	1,038	3,120	
<b>Total Utilities</b>	<b>14,700</b>	<b>14,381</b>	<b>19,420</b>	Office + Trustee
<b>Total Trustee Commission</b>	<b>74,100</b>	<b>112,168</b>	<b>60,100</b>	
Principle Pay Off	3,100	3,132	3,100	Includes principle pay off
<b>Total Structure</b>	<b>74,100</b>	<b>115,300</b>	<b>63,200</b>	
<b>Total Expense</b>	<b>238,700</b>	<b>270,852</b>	<b>214,481</b>	
<b>Net Income</b>	<b>(21,780)</b>	<b>(54,231)</b>	<b>(11,677)</b>	\$10,131 coming from Migrant Fund
<b>Balance Sheet</b>				
<b>Assets</b>				
Checking account		288,893		
Savings account		21,572		
Church Building		47,056		
Calvert Fund		170,000		
General Account		50,265		
Deacons' Fund		15,547		
Organ Fund		5,560		
Tuition Support Fund		5,539		
Refugee Fund		11,788		
Indigenous Reparations Fund		10,131		
St. Martin Solar Project		800		
		900		
<b>Creditors/Loan</b>		<b>88,153</b>		