

Knox United Church - 2023 Budget

	2022 Year End Operating Statement		2023 Budget
	Actual	2022 Budget	
INCOME			
Pledged and Unpledged Offerings	153,905	148,770	156,000
Community/Congregational Development	2,181	2,167	5,000
Rip 'n Stich	500		
Use of Facilities			
Facility Rentals	3,340	5,000	4,000
Memorials/Weddings	1,150	2,000	1,000
New Building Transition (Hon Towers)			70,152
Loss of Rental	39,000	39,000	39,000
For Storage (In and out)	31,152	31,152	31,152
Total New Building Transition (Hon Towers)	70,152	70,152	70,152
Use of Facilities (includes Hon Towers)	74,642	77,152	75,152
Dividend from Capital Fund	108,000	108,000	108,000
Total Income	339,228	336,089	344,652
EXPENSES			
UCC Assessment			
General Council Denominational	15,843	15,843	21,925
Pacific Mountain Assessment	792	792	2,192
UCC Assessment	16,635	16,635	24,117
Personnel Compensation	287,815	323,991	347,244
Facilities and Property Management			
Insurance Expense	11,431	12,900	12,900
Utilities	15,331	16,300	16,300
Security	359	500	500
Maintenance	3,560	5,731	5,750
Miscellaneous & Contingency	347	4,268	3,500
New Building Transition - Storage fees	31,152	31,152	31,152
Total Facilities and Property Management	62,179	70,851	70,102
Congregational Life			
Worship Music Families	15,342	11,100	13,500
Congregation Development	971	1,300	1,800
Congregation Miscellaneous (includes other Teams)	255	1,000	1,000
Total Congregational Life	16,568	13,800	16,300
Community Development			
Web Ministry	4,984	4,659	4,750
Arts			
Visual	975	2,000	3,500
Performing	1,735	5,100	5,500
Total Arts	2,710	7,100	9,000
Partnerships and Networking	0	500	600
Total Community Development	7,694	12,259	14,350
Administration	23,911	17,083	24,000
Total Operating Expenses	414,802	454,619	496,113
Knox Income - Expenses	(75,574)	(118,530)	-151,461