

**Huffs Union Church**  
**Proposed 2023 Operating Budget**

	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Forecast</b>	<b>2023 Bud without Merger</b>	<b>UCC/ELCA Activity</b>	<b>2023 Bud with Merger</b>
<b>Income</b>						
Loose Plate Offering	2,055	3,000	4,251	4,500		4,500
Sunday School Income	369	-	469	500		500
Weekly Offering Envelope	173,578	150,000	131,066	145,000		145,000 (a)
Memorials/In-Honor of Giving	1,450	1,600	3,355	2,000		2,000
Huff's Union Support	33,000	34,785	32,000	32,000	(29,000)	3,000
Thrivent Insurance Donations	1,274	1,350	1,576	1,500		1,500
Designated Offerings	15,607	22,740	17,408	16,590		16,590
Cemetery Board Mowers Reimburs	12,001	12,000	12,000	15,000		15,000
Facility Rentals	180	240	452	400		400
Fundraising & Sales	13,544	9,000	19,599	17,000		17,000
Interest & Dividends Income	116	16	18	50		50
Miscellaneous Income	-	-	9,703	-		-
<b>Total Income</b>	<b>253,173</b>	<b>234,731</b>	<b>231,897</b>	<b>234,540</b>	<b>(29,000)</b>	<b>205,540</b>
<b>Expenses</b>						
Sunday School Expense	638	3,100	978	1,950		1,950
Bank Service Charges	407	425	454	475		475
Cleaning Supplies	120	300	-	-		-
Evangelism and Special Events	159	6,100	177	6,450		6,450
Library	-	50	-	-		-
Insurance Expense	14,282	14,950	16,427	18,050		18,050
Local Needy	80	1,500	1,000	1,500		1,500
Benevolence	21,185	21,190	24,032	20,145	11,970	32,115 (b)
Ministry Expenses	4,559	8,335	4,301	6,310		6,310
Office Supplies	5,468	5,310	7,206	5,000		5,000
Outside Services	6,780	6,740	6,250	7,500		7,500
Search and Call Expenses	-	25,000	720	-		-
Pastoral Expenses	24,716	37,585	23,436	36,742		36,742
Payroll Expenses	136,156	155,160	140,712	179,441		179,441
Professional Fees	10,080	12,200	10,740	11,777		11,777
Repairs and Maintenance	14,806	18,250	43,475	16,599		16,599
Utilities	13,295	15,400	18,990	25,435		25,435
Fundraising Expense	5,265	4,500	8,294	7,140		7,140
<b>Total Expenses</b>	<b>257,996</b>	<b>336,095</b>	<b>307,191</b>	<b>344,514</b>	<b>11,970</b>	<b>356,484</b>
<b>Operating Income (loss)</b>	<b>(4,823)</b>	<b>(101,364)</b>	<b>(75,294)</b>	<b>(109,974)</b>	<b>(40,970)</b>	<b>(150,944)</b>
Capital expenditures	(14,710)	(129,500)	-	(80,000)		(80,000)
Transfers from Investments	68,250	230,864	75,000	189,974	40,970	230,944 (c)
<b>Net Income</b>	<b>48,717</b>	<b>-</b>	<b>(294)</b>	<b>-</b>	<b>-</b>	<b>-</b>

(a) weekly offering envelope giving was \$164k in 2018, \$153k in 2019, and \$146k in 2020

(b) benevolence not designated by congregation members will be split approximately 50/50 between UCC and ELCA organizations

(c) 2023 budget represents approximately 6.0% of the combined Union/UCC/ELCA investment balance as of 12/31/21 and 7.6% of the combined Union/UCC/ELCA investment balance as of 10/31/22

**Huffs Union Church**  
**Proposed 2023 Capital Budget**

	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Forecast 2022</b>	<b>Budget 2023</b>	<b>Notes</b>
Paint & caulk buildings	-	25,000	-	25,000	Caulk & paint all three buildings
Park Board - well	-	-	-	40,000	new well, 3 UV lights, close old well; Park Board budgeting \$84k in expenses in 2023 between well and replacing posts at bandshell; this \$40k would go to the Park Board
Repointing bricks	10,710	-	-	-	replaced missing and deteriorated pointing between the bricks on all three buildings
Waterproofing	4,000	55,000	-	-	2021 - waterproofed front of church & installation of replacement fascia on back of church 2022 budget - waterproof front of chapel to prevent mold formation
Fire alarm & security system upgrade	-	30,000	-	-	expected to be partially funded by grant
Water pressure tank in chapel	-	1,000	-	-	Add a pressure tank in Chapel to improve pressure
Office equipment and technology	-	3,500	-	-	
Replacement fund	-	15,000	-	15,000	unexpected / non designated costs
<b>TOTAL</b>	<b>14,710</b>	<b>129,500</b>	<b>-</b>	<b>80,000</b>	