

Huffs Union Church
Proposed 2024 Capital Budget

	2022	2023	2023	2024
	Actual	Budget	Forecast	Budget
Giving	170,935	170,090	189,520	179,150
Union Support	44,005	18,000	18,012	21,000
Fundraising profit	10,408	9,860	16,007	13,910
Facility rentals	700	400	144	200
Interest and dividend income	16	50	696	2,715
Miscellaneous income	9,703	-	-	-
Total income	235,768	198,400	224,379	216,975
Christian education	1,840	3,010	1,302	3,050
Evangelism	177	6,450	3,200	3,500
Insurance	16,427	18,050	18,016	19,728
Benevolence	24,582	33,615	38,857	23,420
Ministry expenses	12,886	10,250	10,103	10,125
Payroll	138,326	179,441	160,838	185,990
Pastoral expenses	25,179	36,742	30,294	28,842
Professional fees	10,740	11,777	5,868	1,200
Repairs and maintenance	51,607	24,099	27,861	26,852
Utilities	21,208	25,435	27,670	22,050
Bank charges	459	475	521	550
Search and call expenses	720	-	-	-
Total expenses	304,151	349,344	324,529	325,307
Operating deficit	(68,383)	(150,944)	(100,150)	(108,332)
Capital expenditures	-	(80,000)	(15,650)	(240,000)
Transfers from investments	70,000	230,944	150,000	348,332
Net income	1,617	0	34,200	-

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	Actual 2022	Forecast 2023	Budget 2024	Notes
Paint & caulk buildings	-	-	25,000	Caulk & paint all three buildings
Chlorination system for church	-	15,650	-	
Replace posts at bandshell	-	-	10,000	Park Board budgeting for various projects, including reinforcing posts at bandshell
Replace church roof	-	-	150,000	chapel roof cost \$41k in early 2020 for 40' wide x 60' long (2,400 sqft); church is 60' wide x 88' long (5,280 sqft)
Chapel major maintenance	-	-	40,000	
Replacement fund	-	-	15,000	unexpected / non designated costs
TOTAL	-	15,650	240,000	