

**EDINA-MORNINGSIDE CHURCH**  
**2022 Budget Overview**  
**January - December 2022**

	<u>2022 Budget</u>	<u>Changes 21 to 22</u>	<i>% Chg</i>
<b>Income</b>			
<b>4000 PLEDGE INCOME</b>			
4010 Pledged Income - Current Year	259,869.80	19,565.80	8.1%
<b>Total 4000 PLEDGE INCOME</b>	<b>\$ 259,869.80</b>		
<b>4100 NON-PLEDGE INCOME</b>			
4110 Un-pledged Contributions	5,000.00	-	0.0%
4130 Loose Offerings	1,000.00	-	0.0%
4150 Transfer from Savings	-	(15,000.00)	-100.0%
<b>Total 4100 NON-PLEDGE INCOME</b>	<b>\$ 6,000.00</b>	<b>-\$ 15,000.00</b>	<b>-71.4%</b>
<b>4200 EVENT INCOME</b>			
4260 Theater Camp Share	1,000.00	-	0.0%
4265 Morningside Theatre Company	400.00	-	0.0%
4290 Miscellaneous Income	15,000.00	-	0.0%
<b>Total 4200 EVENT INCOME</b>	<b>\$ 16,400.00</b>	<b>\$ 0.00</b>	<b>0.0%</b>
<b>4300 ALL RENTAL INCOME</b>			
4310 Rental Income	750.00	-	0.0%
4315 Rental Income - Linden Hills	9,000.00	9,000.00	
4320 Morningside Women's Club	250.00	-	0.0%
4330 Preschool Transfer Income	1,500.00	-	0.0%
<b>Total 4300 ALL RENTAL INCOME</b>	<b>\$ 11,500.00</b>	<b>\$ 9,000.00</b>	<b>360.0%</b>
<b>4400 IN/OUT INCOME ITEMS</b>			
4410 Altar Flower Income	1,200.00	-	0.0%
4420 Special Flower Income	500.00	-	0.0%
4490 All Other In/Out Income	-	-	
<b>Total 4400 IN/OUT INCOME ITEMS</b>	<b>\$ 1,700.00</b>	<b>\$ 0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>\$ 295,469.80</b>	<b>\$ 13,565.80</b>	<b>4.8%</b>
<b>Gross Profit</b>	<b>\$ 295,469.80</b>	<b>\$ 13,565.80</b>	<b>4.8%</b>
<b>Expenses</b>			
<b>4500 PASS THROUGH EXPENSES</b>			
4510 Altar Flower Expense	1,200.00	-	0.0%
4520 Special Flower Expense	500.00	-	0.0%
4565 Morningside Theatre Co Expenses	400.00	-	0.0%
4590 All Other In/Out Expense	-	-	
<b>Total 4500 PASS THROUGH EXPENSES</b>	<b>\$ 2,100.00</b>	<b>\$ 0.00</b>	<b>0.0%</b>
<b>5000 SALARY AND BENEFITS</b>			
5010 Salaries - Ministry			
5020 Minister Salary	61,060.00	1,778.00	3.0%
5030 Housing Allowance	15,914.00	464.00	3.0%
5040 Minister SECA Reimbursement	5,889.00	172.00	3.0%
<b>Total 5010 Salaries - Ministry</b>	<b>\$ 82,863.00</b>	<b>\$ 2,414.00</b>	<b>3.0%</b>
5100 Benefits			
5110 Minister - Annuity	10,776.00	314.00	3.0%
5130 Minister - Life Insurance	1,050.00	-	0.0%

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5140 Minister - Health Insurance	7,601.00	362.00	5.0%
5150 Minister's Expense Account	2,000.00	-	0.0%
5180 Substitute Minister	1,000.00	500.00	100.0%
<b>Total 5100 Benefits</b>	<b>\$ 22,427.00</b>	<b>\$ 1,176.00</b>	5.5%
5200 Salaries - Church Staff		-	
5210 Administrator Salary	31,200.00	7,800.00	33.3%
5220 Custodian Salary	12,480.00	12,480.00	
5230 Faith Formation Director Salary	26,523.00	773.00	3.0%
5240 Music Director Salary	26,523.00	773.00	3.0%
<b>STAFF BENEFITS</b>	-	-	
5295 Payroll Tax Expense	7,400.00	1,670.00	29.1%
<b>Total 5200 Salaries - Church Staff</b>	<b>\$ 104,126.00</b>	<b>\$ 23,496.00</b>	29.1%
5300 Staff Related Expenses		-	
5310 Background Checks	100.00	-	0.0%
5320 Staff Development	-	-	
5330 FF Director Expenses	250.00	-	0.0%
5340 Music Director Expenses	500.00	250.00	100.0%
5350 Creative Arts Director Expenses	50.00	-	0.0%
5360 Community Minister Expenses	50.00	-	0.0%
5370 Substitute Music Director	500.00	50.00	11.1%
5380 Outside Musicians	500.00	-	0.0%
<b>Total 5300 Staff Related Expenses</b>	<b>\$ 1,950.00</b>	<b>\$ 300.00</b>	18.2%
<b>Total 5000 SALARY AND BENEFITS</b>	<b>\$ 211,366.00</b>	<b>\$ 27,386.00</b>	14.9%
<b>5400 ADMINISTRATIVE</b>		-	
5410 Church Insurance		-	
5411 Insurance - Multi-peril	17,974.00	4,849.00	36.9%
5415 Workers Compensation Expense	1,260.00	-	0.0%
<b>Total 5410 Church Insurance</b>	<b>\$ 19,234.00</b>	<b>\$ 4,849.00</b>	33.7%
5421 Bank Charges	2,000.00	(500.00)	-20.0%
5431 Payroll Services Fee	1,500.00	(500.00)	-25.0%
5451 Office Supplies	750.00	-	0.0%
5453 Postage Expense	700.00	200.00	40.0%
5455 Copier Expense	2,000.00	-	0.0%
5461 Custodial Supplies	1,600.00	1,000.00	166.7%
5473 Software Subscriptions	1,800.00	-	0.0%
5475 Computer Expense	1,000.00	-	0.0%
<b>Total 5400 ADMINISTRATIVE</b>	<b>\$ 30,584.00</b>	<b>\$ 5,049.00</b>	19.8%
<b>5600 BUILDING</b>		-	
5610 Utilities		-	
5611 Gas Utility	8,400.00	1,200.00	16.7%
5613 Electric Utility	4,200.00	1,400.00	50.0%
5615 Water Utility	1,400.00	480.00	52.2%

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5617 Trash Removal	960.00	160.00	20.0%
5621 Telephone and Communications	2,400.00	200.00	9.1%
<b>Total 5610 Utilities</b>	<b>\$ 17,360.00</b>	<b>\$ 3,440.00</b>	24.7%
5640 Grounds Contractor	7,150.00	1,450.00	25.4%
5650 Custodial Contractor	-	(9,396.00)	-100.0%
5670 Repairs, Maintenance and Services	5,725.00	3,225.00	129.0%
5671 Fire Extinguisher & Alarm Services	800.00	-	0.0%
5673 Elevator Maintenance	800.00	(50.00)	-5.9%
5675 Roof Maintenance	-	-	
5681 Building Improvement	4,000.00	-	0.0%
5683 Landscape Improvement	1,000.00	-	0.0%
<b>Total 5600 BUILDING</b>	<b>\$ 36,835.00</b>	<b>-\$ 1,331.00</b>	-3.5%
<b>6000 COMMITTEE EXPENSES</b>		-	
<b>6100 FAITHFUL SERVICE</b>		-	
6110 State Conference Dues	2,000.00	-	0.0%
6120 OCWM	6,750.00	250.00	3.8%
6150 Conference Meetings	250.00	50.00	25.0%
6170 Community Outreach Funding	1,000.00	-	0.0%
<b>Total 6100 FAITHFUL SERVICE</b>	<b>\$ 10,000.00</b>	<b>\$ 300.00</b>	3.1%
<b>6200 GENEROUS HOSPITALITY</b>		-	
6210 Advertising/Promotion Expense	500.00	-	0.0%
6230 Current Member Activation	100.00	-	0.0%
6240 Archives Project	1,020.00	-	0.0%
<b>Total 6200 GENEROUS HOSPITALITY</b>	<b>\$ 1,620.00</b>	<b>\$ 0.00</b>	0.0%
<b>6300 SPIRITUAL LIFE</b>		-	
<b>6301 SPIRITUAL LIFE (WORSHIP)</b>		-	
6310 Worship Supplies	500.00	-	0.0%
6320 Communion Supplies	50.00	-	0.0%
<b>Total 6301 SPIRITUAL LIFE (WORSHIP)</b>	<b>\$ 550.00</b>	<b>\$ 0.00</b>	0.0%
<b>6400 SPIRITUAL LIFE (FF)</b>		-	
6405 Meals - Faith Formation	300.00	200.00	200.0%
6410 Curriculum and Supplies	600.00	-	0.0%
6415 Confirmation Expense	100.00	-	0.0%
6422 Front Porch Fridays	-	(200.00)	-100.0%
6425 Inter-generational Program Expense	200.00	100.00	100.0%
6430 Youth Group Expense	300.00	150.00	100.0%
6435 Recognition Expense	100.00	-	0.0%
6450 Annual Event Expense	300.00	100.00	50.0%
<b>Total 6400 SPIRITUAL LIFE (FF)</b>	<b>\$ 1,900.00</b>	<b>\$ 350.00</b>	22.6%
<b>6500 SPIRITUAL LIFE (MUSIC)</b>		-	
6540 Music Expense	1,000.00	500.00	100.0%
6561 Organ Tuning	1,050.00	450.00	75.0%
6562 Piano Tuning	600.00	-	0.0%

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6563 Hand Bell Maintenance	730.00	-	0.0%
<b>Total 6500 SPIRITUAL LIFE (MUSIC)</b>	<b>\$ 3,380.00</b>	<b>\$ 950.00</b>	39.1%
<b>Total 6300 SPIRITUAL LIFE</b>	<b>\$ 5,830.00</b>	<b>\$ 1,300.00</b>	28.7%
<b>6600 TRUSTEES</b>		-	
6620 Technology Committee	500.00	-	0.0%
6630 Web Site Hosting		-	
<b>Total 6600 TRUSTEES</b>	<b>\$ 500.00</b>	<b>\$ 0.00</b>	0.0%
<b>6700 VISION COUNCIL</b>		-	
6770 New Initiatives	250.00	-	0.0%
<b>Total 6700 VISION COUNCIL</b>	<b>\$ 250.00</b>	<b>\$ 0.00</b>	0.0%
<b>Total 6000 COMMITTEE EXPENSES</b>	<b>\$ 18,200.00</b>	<b>\$ 1,600.00</b>	9.6%
<b>8100 FINANCING EXPENSES</b>		-	
8120 Mortgage Interest	32,400.00	17,400.00	116.0%
<b>Total 8100 FINANCING EXPENSES</b>	<b>\$ 32,400.00</b>	<b>\$ 17,400.00</b>	116.0%
<b>Total Expenses</b>	<b>\$ 331,485.00</b>	<b>\$ 50,104.00</b>	17.8%
<b>Net Operating Income</b>	<b>-\$ 36,015.20</b>	<b>-\$ 36,538.20</b>	12.3%
<b>Net Income</b>	<b>-\$ 36,015.20</b>	<b>-\$ 36,538.20</b>	