

**SHALLOWFORD PRESBYTERIAN CHURCH
2022 OPERATING BUDGET**

2021		
BUDGET	ACTUALS	BUDGET VARIANCE

2022			
BUDGET	\$ INCREASE/ (DECREASE) VS 2021 BUDGET	% INCREASE/ (DECREASE) VS 2021 BUDGET	\$ INCREASE/ (DECREASE) VS 2021 OUTLOOK

OPERATING INCOME

Pledge Income	1,703,000	1,676,988	(26,012)
Contributions	71,000	85,769	14,769
Faithful Ones Offerings	14,000	13,600	(400)
Other Income:	20,000	13,733	(6,267)
TOTAL OPERATING INCOME	1,808,000	1,790,090	(17,910)

1,703,000	0	0%	26,012
68,000	(3,000)	-4%	(17,769)
16,000	2,000	14%	2,400
13,000	(7,000)	-35%	(733)
1,800,000	(8,000)	(0)	9,910

OPERATING EXPENSES

Operations Ministry			
Personnel	1,141,200	1,052,756	(88,444)
Facilities: Admin/Mtg/Utilities/Insurance	303,560	279,312	(24,248)
Facilities: Buildings/Vehicles	84,960	113,465	28,505
Session	3,100	3,068	(32)
Stewardship	2,000	2,087	87
Support & Endowment	-	-	0
Outreach Ministry			
Congregational Care	4,450	2,426	(2,024)
Communications	41,600	36,573	(5,027)
Welcoming Committee	5,530	3,317	(2,213)
Programs	10,000	2,487	(7,513)
Missions	81,000	77,287	(3,713)
Presbytery Benevolences	31,700	31,700	0
Faith & Fellowship Ministry			
Christian Education - Children's	22,900	16,854	(6,046)
Christian Education - Adult	2,000	4,782	2,782
Youth & Young Adults	22,620	23,002	382
Music	47,700	47,051	(649)
Worship	3,680	5,905	2,225
Capital Expenditures Fund	-	55,000	55,000
TOTAL OPERATING EXPENSE	1,808,000	1,757,073	(50,927)
Special Offerings Receipts	24,000	40,065	16,065
Special Offerings Distributions	24,000	40,065	(16,065)
NET OPERATING INC/(LOSS)	0	33,017	33,017

1,141,200	0	0%	88,444
265,000	(38,560)	-13%	(14,312)
91,090	6,130	7%	(22,375)
800	(2,300)	-74%	(2,268)
2,400	400	20%	313
500	500	0%	500
4,100	(350)	-8%	1,674
40,180	(1,420)	-3%	3,607
11,250	5,720	103%	7,933
5,500	(4,500)	-45%	3,013
88,100	7,100	9%	10,813
31,450	(250)	-1%	(250)
20,950	(1,950)	-9%	4,096
2,000	0		(2,782)
27,620	5,000	22%	4,618
63,600	15,900	33%	16,549
4,260	580	16%	(1,645)
-	0	0%	(55,000)
1,800,000	(8,000)	0%	97,927
24,000	0	0%	16,065
24,000	0	0%	16,065
0	(0)	-24%	33,017

* Session approved 2021 year-end expenditures
 Capital Expenditures Fund - \$25,000.00
 Facilities Equipment Purchases - \$5,500.00
 Extra Mortgage Payment - \$5,685.52