Grace Congregational UCC
2022 Proposed Budget
(2021 FINAL)
Church Fund and Fox Fund

	Approved	Actual	Approved	Actual	Request	*STILL Living in COVID Land*
	1/1/20	1/1/20	1/1/21	1/1/21	1/1/22	**DRAFT Budget Worksheet**
	12/31/20	12/31/20	12/31/21	12/31/21	12/31/22	**1/19/22**
Revenues						
Offerings						
Current Year Pledges	297,463.00	278,701.93	314,602.00	297,020.80	291,269.00	
Prior Year Pledges	2,000.00	665.00	2,000.00	2,499.00	2,000.00	
Plate Offerings	25,000.00	11,640.40	13,076.50	9,440.56	12,000.00	
Offering Envelopes	0.00	0.00	0.00	0.00	0.00	
Spire Lighting	600.00	910.00	650.00	747.00	650.00	
Star Income	400.00	835.00	500.00	180.00	500.00	
Per Capita Contributions	2,500.00	2,760.00	2,500.00	1,161.20	2,500.00	
New Pledges	1,000.00	855.00	1,000.00	400.00	1,000.00	
Miscellaneous Offerings	14,343.92	18,813.92	500.00	3,449.00	0.00	
Donations to Reduce Deficit	0.00	0.00	0.00	0.00	0.00	
Total Offerings	**343,306.92**	**315,181.25**	**334,828.50**	**314,897.56**	**309,919.00**	
Trust Accounts						
Trust - Carl B. Hinsman	6,361.00	6,402.63	7,400.00	6,793.95	6,800.00	
Trust - Georgia C. Hulett	1,660.00	1,627.20	1,660.00	1,765.45	1,660.00	
Trust - Frank M. Wilson	0.00	0.00	**0.00**	**0.00**	**0.00**	**Wilson Trust has been discontinued**
Trust - Robert V. N. Davis	12,934.00	12,871.01	12,871.01	14,523.04	14,523.04	
Trust - Hope Hubbard	11,300.00	15,231.08	14,000.00	17,180.64	17,000.00	
Total Trust Accounts	**32,255.00**	**36,131.92**	**35,931.01**	**40,263.08**	**39,983.04**	
Nella Grimm Fox Receipts						
Monthly Trust Receipts	136,179.84	141,978.03	145,297.50	163,337.41	173,975.76	based on $14,497.98 per month for full year
Additional Fox Fund Receipts	35,000.00	38,890.34	38,000.00	64,144.67	38,000.00	
Total Nella Grimm Fox Receipts	**171,179.84**	**180,868.37**	**183,297.50**	**227,482.08**	**211,975.76**	
Rec'd from Legacy Funds						
Legacy Funds - General Budget	0.00	0.00	0.00	0.00	0.00	
Legacy Funds - Special Purpose	14,810.00	9,000.00	14,810.00	1,956.09	14,810.00	**restricted LFunds only**
Legacy Funds - Capital Improvemer	0.00	0.00	0.00	0.00	0.00	
Legacy Funds - Additional Draw	0.00	0.00	0.00	0.00	0.00	
Legacy Funds - Music	0.00	0.00	0.00	0.00	0.00	
Legacy Funds - Relocation ONLY	0.00	0.00	0.00	0.00	10,000.00	Up to $10K, to be used for Minister Relocation ONLY
Total Rec'd from Legacy Funds	**14,810.00**	**9,000.00**	**14,810.00**	**1,956.09**	**24,810.00**	

Grace Congregational UCC
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(2021 FINAL)
Church Fund and Fox Fund

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	1/1/20	1/1/20	1/1/21	1/1/21	1/1/22	**DRAFT Budget Worksheet**
	12/31/20	12/31/20	12/31/21	12/31/21	12/31/22	**1/19/22**
Use of Church Facilities	**10,000.00**	**2,650.00**	**3,000.00**	**5,010.00**	**5,000.00**	
Little Lambs Rental Income						
Little Lambs Preschool			0.00	3,600.00	14,400.00	
Total Little Lambs Rental Income				**3,600.00**	**14,400.00**	
Misc. Revenue						
Bank Interest	0.00	0.00	0.00	0.00	0.00	
Insurance Claim Reimbursements	0.00	0.00	0.00	0.00	0.00	
Other Misc. Revenue	0.00	0.00	0.00	0.00	0.00	
Total Misc. Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Carry-over from Prior Year	10,656.08	10,656.08	6,594.27	6,594.27	**57,926.69**	**2021 surplus - FINAL**
One-Time Bequests/Gifts	**0.00**	**17,656.08**	**0.00**	**5,000.00**	**0.00**	
Insurance Reimbursement	0.00	8,653.48	0.00	0.00	0.00	
Total Revenue	**582,207.84**	**580,797.18**	**578,461.28**	**604,803.08**	**664,014.49**	

Grace Congregational UCC
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Church Fund and Fox Fund

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	1/1/20	1/1/20	1/1/21	1/1/21	1/1/22	**DRAFT Budget Worksheet**
	12/31/20	12/31/20	12/31/21	12/31/21	12/31/22	**1/19/22**
Expenses						
Children and Youth Ministries						
Bibles	275.00	82.76	150.00	0.00	150.00	
Church School Supplies	150.00	0.00	175.00	0.00	175.00	
Intergenerational Programs	150.00	57.39	200.00	284.44	200.00	
Vacation Bible School	0.00	0.00	0.00	0.00	0.00	
Youth	150.00	0.00	200.00	121.00	200.00	
Total Children and Youth Ministri	**725.00**	**140.15**	**725.00**	**405.44**	**725.00**	up to $1,450 special draw from LFunds
Learning With Grace						
Adult Spiritual Growth	0.00	0.00	300.00	147.09	300.00	1/2 of request is to cover copying costs, to reduce
Total Adult Spiritual Growth	**0.00**	**0.00**	**300.00**	**147.09**	**300.00**	the strain on Admin's paper costs
Library						
Library Book & Supplies	450.00	22.50	900.00	12.49	900.00	up to $900 special draw from LFunds
Total Library	**450.00**	**22.50**	**900.00**	**12.49**	**900.00**	request includes $500 for laptop/scanner*
						***LFund draw cannot be used for laptop**
General Diaconate						
AED Training / First Aid Kits	0.00	60.00	0.00	93.97	0.00	
Fellowship Supplies	400.00	157.13	400.00	125.44	400.00	
Diaconate Contingency Fund	100.00	20.00	100.00	85.63	100.00	
Total General Diaconate	**500.00**	**237.13**	**500.00**	**305.04**	**500.00**	
Worship & Sacrament						
Candles	75.00	106.00	75.00	235.09	200.00	
Communion Supplies	300.00	137.01	300.00	326.33	300.00	
Guest Pulpit Speakers	250.00	0.00	250.00	350.00	1,000.00	
Copyright Fees	310.00	308.00	713.00	331.00	750.00	adding a second license for music/streaming
Worship Supplies	700.00	323.12	700.00	754.48	700.00	
Interpreter Services	0.00	0.00	0.00	0.00	0.00	
Fox Christmas Flowers	200.00	200.00	200.00	200.00	200.00	
Total Worship & Sacrament	**1,835.00**	**1,074.13**	**2,238.00**	**2,196.90**	**3,150.00**	up to $2,350 special draw from LFunds

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Church Fund and Fox Fund

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	1/1/20	1/1/20	1/1/21	1/1/21	1/1/22	**DRAFT Budget Worksheet**
	12/31/20	12/31/20	12/31/21	12/31/21	12/31/22	**1/19/22**
Membership						
Confirmation Class	150.00	0.00	150.00	0.00	150.00	
Website Development	850.00	449.97	550.00	447.47	550.00	
Membership	400.00	470.81	600.00	400.45	600.00	
Total Membership	**1,400.00**	**920.78**	**1,300.00**	**847.92**	**1,300.00**	
Care & Compassion						
Stephen Ministry	0.00	0.00	0.00	0.00	0.00	
Visitation Team Training	0.00	0.00	0.00	0.00	0.00	
Funeral Receptions	0.00	-69.00	0.00	-436.22	0.00	
Postage, Cards, etc.	0.00	0.00	0.00	0.00	0.00	
Special Meals	0.00	0.00	0.00	0.00	0.00	
Total Care & Compassion	**0.00**	**-69.00**	**0.00**	**-436.22**	**0.00**	
Music						
New Music	3,000.00	3,313.90	1,500.00	1,427.68	3,500.00	
Guest Musicians	5,000.00	4,755.00	10,000.00	7,425.00	5,000.00	
General Music Operations	4,000.00	6,268.67	3,000.00	6,003.79	5,000.00	$420 special draw from LFunds (piano tuning)
Music Programs	5,000.00	2,475.00	2,500.00	2,500.00	5,000.00	
Total Music	**17,000.00**	**16,812.57**	**17,000.00**	**17,356.47**	**18,500.00**	
Parish Life						
Harvest Dinner	0.00	0.00	0.00	0.00	0.00	moved to a reserve account
Parish Life	0.00	125.00	0.00	0.00	0.00	
Total Parish Life	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	
Property						
Buildings	28,000.00	24,838.37	28,000.00	27,795.34	48,000.00	Major boiler issues; up to $2,000 special draw LFunds
Furnishings & Equipment	2,000.00	1,814.14	2,000.00	6,517.63	2,000.00	
Refuse Removal	2,500.00	2,092.44	2,500.00	2,957.99	3,600.00	
Furnace/Hot Water Systems	3,000.00	22,772.41	3,000.00	9,239.28	4,000.00	
Electricity	14,000.00	12,026.53	14,500.00	12,266.51	14,500.00	
Fuel Oil	30,000.00	22,000.00	30,000.00	26,232.90	30,000.00	
Propane (FH Stove)	1,500.00	580.78	1,000.00	585.75	1,000.00	
Water & Sewer Taxes	1,500.00	1,043.47	1,500.00	552.41	2,000.00	

Grace Congregational UCC
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(2021 FINAL)
Church Fund and Fox Fund

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	1/1/20	1/1/20	1/1/21	1/1/21	1/1/22	**DRAFT Budget Worksheet**
	12/31/20	12/31/20	12/31/21	12/31/21	12/31/22	**1/19/22**
Kitchen Committee	100.00	64.19	100.00	0.00	100.00	
Grounds Care	3,000.00	3,191.60	3,000.00	3,240.00	3,120.00	$1,400 special draw from LFunds
Winter Plowing	7,000.00	4,178.00	7,000.00	5,291.00	7,000.00	
Carillon Maintenance	0.00	0.00	0.00	0.00	0.00	
Capital Improvements	0.00	0.00	0.00	0.00	0.00	
Memorial Garden	0.00	0.00	0.00	0.00	0.00	there is $$ in reserve account for this
Custodial Supplies	4,000.00	3,942.46	4,000.00	3,100.19	2,000.00	
IT - Equipment & Installation	0.00	0.00	2,000.00	821.00	2,000.00	
Total Property	**96,600.00**	**98,544.39**	**98,600.00**	**98,600.00**	**119,320.00**	
Mission & Service						
Our Church's Wider Mission	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	**M&S requests 10% of budget if possible**
Various Other Global, National, Loc	14,399.48	14,399.48	16,238.31	16,238.31	22,500.45	increasd budget by $5,000.45; $6K special draw LFunds
Total Mission	**27,649.48**	**27,649.48**	**29,488.31**	**29,488.31**	**35,750.45**	
Admin & Office						
Advertising	715.00	157.24	700.00	607.58	700.00	
Office Equipment	500.00	610.07	1,000.00	297.00	4,000.00	
Maintenance of Office Equipment	775.00	677.50	700.00	310.00	700.00	
Postage - General	800.00	674.88	700.00	816.15	900.00	
Postage - The Star	900.00	1,020.00	1,000.00	1,232.22	1,100.00	
Printing - General	100.00	0.00	0.00	0.00	0.00	
Telephone	3,200.00	3,588.51	3,300.00	3,934.19	4,000.00	
DB / Financial Software Fees	1,800.00	3,998.55	2,000.00	3,056.86	1,008.00	
Paper	500.00	183.79	350.00	-22.71	250.00	
Leases / Maintenance Agreements	9,000.00	8,013.67	9,000.00	7,745.46	8,000.00	
Misc. / Other Office Supplies	900.00	1,247.28	1,000.00	1,359.85	1,200.00	
Food Services	600.00	331.81	450.00	223.50	350.00	
Total Admin & Office	**19,790.00**	**20,503.30**	**20,200.00**	**19,560.10**	**22,208.00**	
Jubilee Justice	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	Committee dormant
Stewardship	**700.00**	**350.81**	**700.00**	**701.63**	**700.00**	

Grace Congregational UCC
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	1/1/20	1/1/20	1/1/21	1/1/21	1/1/22	**DRAFT Budget Worksheet**
	12/31/20	12/31/20	12/31/21	12/31/21	12/31/22	**1/19/22**
Finance Committee						
Insurance Appraisal	115.00	115.00	120.00	120.00	3,500.00	for full appraisal of building/organ/contents
Insurance: Property/Liability/WCom	46,500.00	46,921.00	54,630.00	52,801.00	60,891.00	**($57,446 property, $3,445 workers comp)**
Total Finance Committee	**46,615.00**	**47,036.00**	**54,750.00**	**52,921.00**	**64,391.00**	
Church Council						
Southwest Association Support	300.00	300.00	300.00	300.00	300.00	
Vermont Conference Delegates	650.00	0.00	650.00	0.00	650.00	
Per Capita Dues: VT Conference	9,556.00	7,351.10	**6,890.00**	**6,890.00**	**6,580.00**	**458 members at $$13.87 each**
Archives	0.00	0.00	0.00	0.00	0.00	
SW Assoc. Ministerial Scholarship	0.00	0.00	0.00	0.00	0.00	
Electronic Media	150.00	0.00	0.00	0.00	0.00	
Church Council Discretionary Fund	375.00	178.89	0.00	625.00	350.00	
Total Church Council	**11,031.00**	**7,829.99**	**7,840.00**	**7,815.00**	**7,880.00**	
Interim / Senior Minister Search Committee						
Interim Sr. Minister Search Comm	1,750.00	1,863.55	0.00	0.00		
Senior Minister Search Comm	750.00	0.00	0.00	0.00	3,000.00	
Total All Search Committees	**2,500.00**	**1,863.55**	**0.00**	**0.00**	**3,000.00**	
Interim / Senior Minister Relocation						
Interim Sr. Minister Relocation Cost	0.00	0.00	0.00	0.00		
Senior Minister Relocation Costs	0.00	0.00	0.00	0.00	10,000.00	**Legacy Funds if needed - see Revenue**
Total All Search Committees	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	
Senior Minister						
Salary	12,500.00	12,500.00	0.00	0.00	0.00	Figures reflects one minister with a total package
Housing	0.00	0.00	0.00	0.00	0.00	of $120,000, for 3 months of 2022
Pension/Disability/Life Insurance	0.00	0.00	0.00	0.00	0.00	
FICA/Medicare Reimbursement	0.00	0.00	0.00	0.00	0.00	
Professional Expense / Continuing E	0.00	0.00	0.00	0.00	0.00	
Total Senior Minister	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**30,000.00**	

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	1/1/20	1/1/20	1/1/21	1/1/21	1/1/22	**DRAFT Budget Worksheet**
	12/31/20	12/31/20	12/31/21	12/31/21	12/31/22	**1/19/22**
Interim Minister						
Salary	34,375.00	34,045.77	54,214.94	54,214.94	54,214.94	Ending figure reflects 9 mos of entire
Housing	13,750.00	10,843.00	21,686.00	21,686.00	21,686.00	package for intentional interim plus requested
Pension/Disability/Life Insurance	7,218.75	569.26	1,138.51	1,138.52	5,138.51	$6,000 increase in package
FICA/Medicare Reimbursement	3,681.59	2,828.06	5,806.32	5,806.32	5,806.32	
Professional Expense / Continuing E	2,794.66	0.00	0.00	150.00	0.00	
Health/Dental Insurance	7,700.00	1,944.00	3,888.00	3,888.00	5,888.00	
Employee Ins Co-Pay: Interim Mini	-770.00	0.00	0.00	0.00	0.00	
Total Interim Minister	**68,750.00**	**50,230.09**	**86,733.77**	**86,883.78**	**71,333.67**	
Pastoral Support						
Wages	0.00	0.00	0.00	0.00	24,500.00	10 hrs wk x 49 weeks x $50 an hour
FICA/Medicare Reimbursement	0.00	0.00	0.00	0.00	1,874.25	
Total Pastoral Support					**26,374.25**	
Asssociate Minister						
Salary	12,500.00	12,500.00	0.00	0.00	0.00	
Housing	0.00	0.00	0.00	0.00	0.00	
Pension/Disability/Life Insurance	0.00	0.00	0.00	0.00	0.00	
FICA/Medicare Reimbursement	0.00	0.00	0.00	0.00	0.00	
Medical Reimbursement	0.00	0.00	0.00	0.00	0.00	
Professional Expense / Continuing E	0.00	0.00	0.00	0.00	0.00	
Health/Dental Insurance	0.00	-444.59	0.00	0.00	0.00	
Employee Ins Co-Pay: Assoc. Minis	0.00	0.00	0.00	0.00	0.00	
Total Associate Minister	**12,500.00**	**12,055.41**	**0.00**	**0.00**	**0.00**	
Minister of Music						
Salary	51,000.00	53,018.42	51,000.00	50,989.56	52,000.00	$1,000 raise
Bonus	0.00	0.00	0.00	0.00	2,000.00	one time bonus
Pension/Disability/Life Insurance	7,635.06	7,676.99	7,635.00	7,641.12	7,635.00	
Professional Expense / Continuing E	3,000.00	97.00	3,000.00	197.00	3,000.00	
FICA		0.00	3,901.50	3,827.62	3,978.00	
Health/Dental Insurance	8,387.40	10,127.64	9,557.28	9,501.92	10,584.60	
Employee Ins Co-Pay: Min. of Musi	-838.80	-910.16	-955.73	-954.00	-1,058.46	
Total Minister of Music	**69,183.66**	**70,009.89**	**74,138.05**	**71,203.22**	**78,139.14**	

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	12/31/20	12/31/20	12/31/21	12/31/21	12/31/22	**1/19/22**
Assistant Minister of Music						
Salary	8,650.64	8,993.13	8,650.64	8,648.65	8,650.64	
FICA			661.77	661.51	661.77	
Total Assistant Minister of Music	**8,650.64**	**8,993.13**	**9,312.41**	**9,310.16**	**9,312.41**	
Church Administrator						
Salary	49,959.60	51,935.95	49,970.56	49,961.74	49,970.56	
Pension/Disability/Life Insurance	0.00	0.00	0.00	0.00	0.00	
FICA			3,822.75	3,822.05	3,822.75	
Health/Dental Insurance	520.00	510.63	509.04	513.86	524.28	
Employee Ins Co-Pay: Church Admi	0.00	0.00	0.00	0.00	0.00	
Total Church Administrator	**50,479.60**	**52,446.58**	**54,302.35**	**54,297.65**	**54,317.59**	
Financial Secretary						
Salary	38,841.60	40,301.93	38,852.56	38,890.90	7,471.59	Figure reflects retirement 3/3/22 (5 pay periods)
Pension/Disability/Life Insurance	0.00	0.00	0.00	0.00	0.00	
FICA			2,972.22	2,975.14	571.58	
Health/Dental Insurance	520.00	510.63	509.04	513.86	131.07	
Medical Reimbursement	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
Total Financial Secretary	**40,761.60**	**42,212.56**	**43,733.82**	**43,779.90**	**9,574.23**	
Financial Secretary - new hire						
Wages	0.00	0.00	0.00	0.00	24,000.00	20 hours week x 48 weeks x $25 an hour
FICA	0.00	0.00	0.00	0.00	1,836.00	
Total Financial Secretary - new hire					**25,836.00**	
Sexton						
Wages	42,432.00	44,110.64	42,432.00	8,171.29	0.00	
Bonus	0.00	0.00	0.00	0.00	0.00	
Pension/Disability/Life Insurance	6,352.32	4,668.13	6,352.32	1,565.22	0.00	
FICA			3,246.05	644.64	0.00	
Health/Dental Insurance	17,139.60	20,489.46	20,047.44	3,307.48	0.00	
Employee Ins Co-Pay: Sexton/Prop.	-1,713.96	-1,814.06	-2,004.74	-364.04	0.00	
Total Sexton	**64,209.96**	**67,454.17**	**70,073.07**	**13,324.59**	**0.00**	

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	Approved	Actual	Approved	Actual	Request	*STILL Living in COVID Land*
	1/1/20	1/1/20	1/1/21	1/1/21	1/1/22	**DRAFT Budget Worksheet**
	12/31/20	12/31/20	12/31/21	12/31/21	12/31/22	**1/19/22**
Building Maint / Custodial						
Custodial Services			0.00	14,056.65	22,100.00	Peggy - increasing hours to 17
Building Maintenance			0.00	11,395.25	22,100.00	Jeff - keeping hours at 17
Sunday Coverage			0.00		4,160.00	Chad - keeping hours at 4
FICA/Medicare - Cust/Maint			0.00	1,879.81	3,699.54	
Total Building Maint / Custodial			**0.00**	**27,331.71**	**52,059.54**	
Communications						
Hourly - $25/hr 10 hrs a week			0.00	0.00		
Website Buff-up			0.00	0.00	3,000.00	
FICA			0.00	0.00		
Total Communications			**0.00**	**0.00**	**3,000.00**	
Children & Youth Ministry Hourly Staff						
Hourly @ $15 per hour for 132 hour	4,989.58	0.00	723.50	0.00		for youth, VBS, cribroom, Sunday School helpers
FICA			76.50	0.00		
Total Children & Youth Ministry	**4,989.58**	**0.00**	**800.00**	**0.00**	**0.00**	$2K special draw from LF for Christian Ed
Office Salary Reserve						
Wages	2,000.00	531.47	1,000.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	0.00	
Total Office Salary Reserve	**2,000.00**	**531.47**	**1,000.00**	**0.00**	**0.00**	
Miscellaneous Staff Expenses						
Payroll Service	1,900.00	1,677.01	1,750.00	1,668.09	1,750.00	
Bookkeeping Services	0.00	0.00	0.00	0.00	11,700.00	15 hours a month x 12 mos x $65 an hour
Cont. Education/Misc. - Support Sta	0.00	0.00	0.00	0.00	0.00	
FICA/Medicare Taxes - Non-Ordaine	15,137.32	17,994.83	76.50	957.11	0.00	
Mileage Reimbursement	1,400.00	0.00	1,400.00	0.00	1,000.00	
Ministerial Per Diem (Pulpit)	2,000.00	2,500.74	0.00	0.00	0.00	
Health Insurance Premium Credit	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Staff Expenses	**20,437.32**	**22,172.58**	**3,226.50**	**2,625.20**	**14,450.00**	
Total Church Staff Expenses	**354,462.36**	**338,605.88**	**343,319.97**	**308,756.21**	**374,396.83**	

Grace Congregational UCC
2022 Proposed Budget
(2021 FINAL)
Church Fund and Fox Fund

	Approved	Actual	Approved	Actual	Request	*STILL Living in COVID Land*
	1/1/20	1/1/20	1/1/21	1/1/21	1/1/22	**DRAFT Budget Worksheet**
	12/31/20	12/31/20	12/31/21	12/31/21	12/31/22	**1/19/22**
Bequest/Gifts to Legacy Funds	0.00	0.00	0.00	5,000.00	0.00	
Restricted Legacy Disbursement	0.00	1,750.00	0.00	1,956.09	0.00	
Other Legacy Disbursement	0.00	0.00	0.00	0.00	0.00	
Legacy Funds Activity	**0.00**	**1,750.00**	**0.00**	**6,956.09**	**0.00**	
Unbudgeted Special Project	0.00	3,470.00	0.00	760.95	0.00	
Stock / Credit Card / Tithely Fees	600.00	456.04	600.00	481.97	600.00	
Insurance Claim Activity						
Insurance Claim Deductible	0.00	1,000.00	0.00	0.00	0.00	
Property Damage Claim	0.00	5,880.21	0.00	0.00	0.00	
Total Insurance Claim Activity	**0.00**	**6,880.21**	0.00	0.00	0.00	
PLUS THE DEFICIT CARRY-OVI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Expenses	**582,207.84**	**567,322.70**	**578,461.28**	**546,876.39**	**663,621.28**	
Net Income	**0.00**	**13,474.48**	**0.00**	**57,926.69**	**393.21**	

Special Legacy Funds Draw (from Restricted Funds). Funds cannot be pulled without valid expense. Up to $16,520 is available, as follows:

- up to $1,450 for C&Y Ministries
- up to $900 for Library
- up to $2,350 for Worship & Sacrar
- up to $420 for Piano Tuning
- up to $2,000 for Building Line
- up to $1,400 for Grounds
- up to $2,000 for Christian Ed (to be used for Children & Youth personnel)
- up to $6,000 for M&S