

Keene Valley Congregational Church
Budget 2022 Proposed Budget
(Amounts in Dollars)

	2022 Budget
Income and Transferred Funds	
Church Collections	102,170.00
Rental Income	9,960.00
Use of Facilities	1,200.00
Memorials/Business Donations	500.00
Misc. Income	1,000.00
Church Bazaar donation	5,000.00
Endowment Income (Intr & Dividends)	84,000.00
Income from Operations	203,830.00
<p>The budget anticipates Church Collections near levels to meet our obligations in the budget plan. The endowment draw is at 5% of our most recent valuation. This helps us meet our continuing expenses for the fiscal year.</p>	
Expenses	
Pastoral Wages, Benefits and Expenses	102,988.00
Staff Payroll Wages, Benefits and Insurances	49,346.00
No wage increases were included for the FY22 budget	
Buildings & Grounds Expenses	18,200.00
Custodial services, snow removal, buildings expense, lawn care and grounds Interest funds	
Reserve for Major Repairs	4,000.00
In support of the Reserve for future repairs	
Ministry Expenses (Worship, Music, M&SA, Fellowship)	5,150.00
Property Expenses (Insurances, Heat, Electric and Water)	13,890.00
Other Operating Expenses (Office Supplies and Postage)	6,750.00
UCC Support services and Association Dues	8,100.00
Operating Expenses	208,424.00
Net Operating Income	(4,594.00)