

# Heritage Presbyterian Church

## Love Grows Here



# 2023 Narrative Budget

## Total: \$457,065

### LOVING THROUGH CHRIST

### BECOMING DISCIPLES

### SERVING ALL

*We are "ALL IN" with our commitment to mission and ministries of support and care for our congregation and community.*

*We are "All IN" with our commitment to deepen our faith through worship and study.*

*We are "All IN" with our commitment to be a church with doors wide open to our community.*



After distributing more than 1 million pounds of food during the pandemic, we continue to respond to the high level of need in our community. Our new schedule serves 125-150 families at each twice-monthly distribution.



We gather weekly to grow in faith through worship and educational opportunities, with expanding programs for all ages and creative worship to engage our whole beings in praise!

We are a church where community gathers: Cub Scout Pack 638 (which has tripled in the past 2 years), 2 Girl Scout Troops, Al-Anon, Community Book Club, 575 Volleyball, Reverie Winterguard, Marietta Presbyterian Church (Korean) and more. Our facilities are welcoming and safe spaces for many organizations and groups.



Youth Group and Kids Club are growing and a new adult small group is launching on Wednesdays in January 2023.



In 2022 we welcomed Robby Chapman as our Choir Director in January and Keisha Brown as our Children's Ministry Assistant in October, completing our church staff again. The 2023 budget includes several salary increases to reflect pay that is more appropriate and competitive for our staff.



In 2023, we hope to welcome BusyBodies Playhouse, a licensed childcare provider, to rent classroom space during the week.

**Your gifts will enable us to be "All In" as we answer God's call to ministry, supporting our developing programs and increased facilities needs as we seek to be disciples of Jesus.**

## \$125,161 (27%)

## \$186,717 (41%)

## \$145,187 (32%)

*The numbers above reflect Operating Fund expenses only and do not include Restricted Funds (i.e. Food Pantry, Youth, and other designated funds)*

# Heritage Presbyterian Church

## 2023 Operating Budget

*Session approved this budget on 10/25/2022, but also has voted to freeze all increases through the first quarter of 2023, with the exception of utilities and the required changes in the Board of Pensions medical dues. This will allow us to assess our pledged commitments and other income as we manage our cash flow and expenses.*

### 2023 Operating Budget Summary

Category	2023 Budget
<b>Income</b>	
Pledged Commitments	\$ 287,000.00
Rebate from PILP	\$ 5,500.00
Non-Pledged Giving—General	\$ 46,000.00
Facilities Usage	\$ 70,000.00
Cell Tower	\$ 12,000.00
<b>Total Income</b>	<b>\$ 420,500.00</b>
<b>Operating Budget</b>	
Mortgage/Debt Management	\$ 133,713.00
Administration	\$ 33,496.70
Personnel	\$ 192,281.76
Facilities	\$ 94,299.00
Nurture	\$ 500.00
Worship	\$ 2,275.00
Congregational Life (Deacons)	\$ -
Mission	\$ 500.00
<b>Total Operating Budget</b>	<b>\$ 457,065.46</b>
<b>Difference (Deficit/Surplus)</b>	<b>\$ (36,565.46)</b>

**Note: These numbers ONLY represent the Operating Fund expenses and DO NOT include Restricted Funds (i.e. Food Pantry, Youth, and other designated funds) that further support those ministries directly.**

### 2023 Operating Budget (Itemized)

Acct #	Account	2023
<b>Mortgage/Debt Management</b>		
	Mortgage Principal (not on P&L)	\$ 88,800.00
5.1826	Mortgage Interest	\$ 44,913.00
<b>Total Mortgage/Debt Management</b>		<b>\$ 133,713.00</b>
<b>Administration</b>		
5.1350	Bookkeeping	\$ 4,875.00
5.1525	Software	\$ 1,157.90
5.1501	Telephone and Internet	\$ 4,150.00
5.1502	Website Hosting Fee	\$ 17.99
5.1503	Fees & Miscellaneous	\$ 1,200.00
5.1505	Postage	\$ 125.00
5.1506	Office/Copy Supplies	\$ 300.00
5.1507	Office Equipment	\$ 2,304.00
5.1515	Insurance	\$ 13,373.76
5.1521	Copyright Licensing	\$ 441.00
5.1600	Per Capita	\$ 2,507.05
5.6001	Unified Giving to Presbytery	\$ 3,045.00
<b>TOTAL ADMINISTRATION</b>		<b>\$33,496.70</b>
<b>Personnel</b>		
5.1100	Pastor Salary	\$ 44,412.89
5.1106	Pastor Housing Allow	\$ 29,000.00
5.1101	Pastor SEI (SECA) 50%	\$ 5,616.09
5.1102	Pastor Annuity (Pension, Death & Disability)	\$ 7,341.29
5.1103	Pastor Medical/Dental	\$ 22,991.10
5.1110	Pastor Retirement (Employer Matching)	\$ 1,468.26
5.1105	Pastor Professional Expenses (incl. Con Ed)	\$ 3,000.00
5.1108	Pastor Travel Allow - Auto	\$ 1,000.00
5.1300	Office Manager	\$ 33,852.00
5.1420	Workers Comp	\$ 927.00
5.1430	FICA	\$ 5,136.13
5.3001	Children's Ministry Assistant	\$ 3,135.00
5.4002	Pianist and Worship Coordinator	\$ 14,352.00
5.4003	Pulpit Supply /Music Supply	\$ 4,250.00
5.4005	Choir Director	\$ 12,000.00
5.4006	A/V and Tech Specialist	\$ 3,800.00
<b>TOTAL PERSONNEL</b>		<b>\$ 192,281.76</b>

Acct #	Account	2023
<b>Facilities</b>		
5.1509	Custodial Services	\$ 18,600.00
5.1510	Janitorial Supplies	\$ 1,200.00
5.1511	Electricity	\$ 21,000.00
5.1512	Natural Gas	\$ 8,140.00
5.1513	Water/Sewer	\$ 2,300.00
5.1514	Sanitation	\$ 2,750.00
5.1516	Buildings and Grounds	\$ 11,209.00
5.1517	Grounds - mowing	\$ 7,700.00
5.1518	Repairs	\$ 19,000.00
5.1524	Chapel Repairs	\$ 2,400.00
<b>TOTAL FACILITIES</b>		<b>\$ 94,299.00</b>
<b>Nurture</b>		
5.3002	Sunday School	\$ 250.00
5.3005	Children's Church	\$ -
5.3009	Youth Curriculum	\$ 100.00
5.3010	Supplies	\$ 150.00
5.4023	Teacher Training	\$ -
<b>TOTAL NURTURE</b>		<b>\$ 500.00</b>
<b>Worship</b>		
5.4004	Worship Supplies	\$ 250.00
5.4007	Music Equipment	\$ 750.00
5.4025	Audio-Visual	\$ 200.00
5.4008	Bell Choir	\$ 75.00
5.4012	Chancel Choir Music	\$ 500.00
5.4015	Praise Kids	\$ -
5.4024	Repair/refurbish/accrual	\$ 500.00
<b>TOTAL WORSHIP</b>		<b>\$ 2,275.00</b>
<b>Congregational Life (Deacons)</b>		
5.5003	Caring Connection	donations
5.5008	Church Fellowship	restricted funds
<b>TOTAL CONGREGATIONAL LIFE</b>		
<b>Mission</b>		
5.6005	Local Missions	\$ 500.00
<b>TOTAL MISSION</b>		<b>\$ 500.00</b>
	<b>Total Operating Budget</b>	<b>\$ 457,065.46</b>