

**Prince of Peace 22/23 Budget Performance to March 23
And 23-24 Proposed Budget**

				YTD (8/1/2022 -3/23/2023)	Annual Budget	Proposed 23-24
Ordinary Income/Expense						
Income						
Miscellaneous Giving						
Apple Butter				1,825.00	2,400.00	
Other (Music/Piano Fund)				4,943.40	0.00	
Outside Contributions						
Bank Interest (Earned Interest)				1.10	4.00	4.00
Mission Fund Interest				550.49	750.00	750.00
Thrivent Choice				136.00	300.00	200.00
Outside Contributions - Other				44.15	70.00	
Total Outside Contributions				731.74	1,124.00	954.00
Stidley/Pavilion rental				220.00		
One wine tasting				649.06		
WELCA Fundraisers						
Lion's Meetings				3,263.00	3,000.00	2,500.00
Spaghetti Dinner (Welca/Lions Spaghetti Dinner)				1,582.00	1,500.00	3,000.00
Total WELCA Fundraisers				4,845.00	4,500.00	5,500.00
Total Miscellaneous Giving				13,214.20	8,024.00	6,454.00
Miscellaneous Income						
Altar Flowers and Supplies				620.00	800.00	800.00
Total Miscellaneous Income				620.00	800.00	800.00
Offerings						
Non-Pledge offerings				20,063.80	14,500.00	15,000.00
Pledge offerings				83,589.08	92,220.00	119,530.50
Loose offering				1,297.75	2,000.00	2,000.00
Total Offerings				104,950.63	108,720.00	136,530.50
Special Appeals						
Disaster				12,700.00	0.00	
Good Samaritan Fund				960.01	0.00	
Other Appeals				120.00	0.00	
Total Special Appeals				13,780.01	0.00	0.00
Capital Improvement fund reimbursement						0.00
Total Income				132,564.84	117,544.00	143,784.50
Gross Income				132,564.84	117,544.00	143,784.50

**Prince of Peace 22/23 Budget Performance to March 23
And 23-24 Proposed Budget**

				YTD (8/1/2022 -3/23/2023)	Annual Budget	Proposed 23-24
		Expense				
		Bank Service Charges (Bank Service Charges)		33.85	0.00	41.00
		Outside Mission Support				
		Synod/ELCA Support		10,175.00	11,100.00	11,100.00
		Designated Missions				
		Orkney Springs Fire And Rescue		400.00	400.00	400.00
		POP Good Samaritan Fund		1,577.59	750.00	750.00
		Shenandoah Alliance		300.00	300.00	300.00
		Special Appeals				
		Disaster Relief		12,645.00	0.00	
		Total Special Appeals		12,645.00	0.00	0.00
		SVLM		300.00	300.00	300.00
		Total Designated mission support		15,222.59	1,750.00	1,750.00
		Pastor's local mission support fund		125.00	500.00	500.00
		Total outside mission support		25,522.59	13,350.00	13,350.00
		Fundraiser Expenses				
		Apple Butter Supplies		1,270.33	800.00	
		Total Fundraiser Expenses		1,270.33	800.00	0.00
		Learning				
		Advertising		891.40	300.00	800.00
		Dues and Subscriptions		129.91	220.00	200.00
		POP Library		0.00	175.00	175.00
		Other Learning/Bible Study Materials		195.07		
		Total Learning		1,216.38	695.00	1,175.00
		Parish Administration				
		Altar Flowers & Supplies		815.16	800.00	800.00
		Bulletins & Envelopes		137.58	150.00	150.00
		Cleaning Service		1,365.00	1,560.00	1,680.00
		Conference Expenses		1,577.44	300.00	1,200.00
		Facility/Kitchen Supplies		318.07	300.00	400.00
		Fellowship		0.00	150.00	150.00
		Music Expenses				
		Musical Supplies		150.22	300.00	300.00
		Organist		5,180.00	5,900.00	8,850.00
		Music Expenses -New Piano/Mileage		4,243.00	0.00	
		Total Music Expenses		9,573.22	6,200.00	9,150.00

**Prince of Peace 22/23 Budget Performance to March 23
And 23-24 Proposed Budget**

				YTD (8/1/2022 -3/23/2023)	Annual Budget	Proposed 23-24
			Office Expenses			
			Email	157.40	180.00	180.00
			Office Equipment	0.00	150.00	200.00
			Office Expenses-Other	99.00	160.00	160.00
			Office Supplies	618.84	300.00	500.00
			Postage and Delivery	323.95	275.00	275.00
			Total Office Expenses	1,199.19	1,065.00	1,315.00
			Supply Pastor	908.24	900.00	1,400.00
			Telephone			
			Alarm Service	220.00	240.00	240.00
			Telephone - Other	1,051.96	1,300.00	1,250.00
			Total Telephone	1,271.96	1,540.00	1,490.00
			WebSite	163.95	20.00	150.00
			WELCA Fundraiser Expenses			
			Lion's Breakfast	275.47	360.00	350.00
			Spaghetti Dinner Expenses (WELCA/Lions Joint Dinner)	964.42	700.00	1,500.00
			Total WELCA Fundraiser Expenses	1,239.89	1,060.00	1,850.00
			Worship Supplies	1,737.55	400.00	1,300.00
			Total Parish Administration	20,307.25	14,445.00	21,035.00
			Pastor's Comp Package			
			Health Insurance (Tricare Supplement)	275.00	300.00	300.00
			Housing Allowance	21,000.00	24,000.00	28,000.00
			Pension	9,974.46	10,338.00	9,952.00
			Official Mileage (as accrued)	3,337.59	3,600.00	3,600.00
			Salary	34,016.27	38,739.61	40,233.00
			Social Security	8,399.37	9,599.39	7,628.00
			Professional expenses (as documented)			1,400.00
			Total Pastor's Comp Package	77,002.69	86,577.00	91,113.00
			Property Support			
			Electricity	2,003.29	2,000.00	2,200.00
			Heating	4,650.72	4,255.00	5,000.00
			Insurance	-65.00	2,400.00	5,270.50
			Lawn Mowing	2,430.00	3,795.00	3,500.00
			Maintenance	302.84	1,000.00	1,100.00
			Capital Improvement			
			Total Support	9,321.85	13,450.00	17,070.50
			Total Expense	134,674.94	129,317.00	143,784.50
			Net Ordinary Income	-2,110.10	-11,773.00	0.00
			Net Income	-2,110.10	-11,773.00	0.00