

|                     |                        |                           |                                  |            |                 |
|---------------------|------------------------|---------------------------|----------------------------------|------------|-----------------|
|                     |                        |                           | Prospect United Church of Christ |            |                 |
|                     |                        |                           |                                  |            |                 |
|                     |                        |                           | <b>Budget Report</b>             |            |                 |
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|                     |                        |                           | July 2023 - June 2024            |            |                 |
| Account             |                        |                           |                                  | Budget     | Comments        |
| OP                  | OPERATING ACCOUNT      |                           |                                  |            |                 |
| INCOME              |                        |                           |                                  |            |                 |
| OP-4000             | INCOME                 |                           |                                  |            |                 |
| OP-4100             | PROSPECT CONTRIBUTIONS |                           |                                  |            |                 |
| OP-4101             |                        | Pledges                   |                                  | 97,070.80  | 27 pledges      |
| OP-4102             |                        | Loose Offering            |                                  | 2,500.00   |                 |
| OP-4103             |                        | Facility Use Donations    |                                  | 25,000.00  |                 |
| OP-4104             |                        | Prior Year Pledges        |                                  | 0.00       |                 |
| OP-4120             |                        | Memorials                 |                                  | 0.00       |                 |
| OP-4200             | OTHER INCOME           |                           |                                  |            |                 |
| OP-4201             |                        | Special Fund Raising      |                                  | 1,500.00   |                 |
| OP-4204             |                        | Unplanned Income          |                                  | 0.00       |                 |
| OP-4206             |                        | Transfer from Reserve     |                                  | 0.00       |                 |
| OP-4207             |                        | Other Income              |                                  | 0.00       |                 |
| OP-4209             | BUDGET CARRYOVER       |                           |                                  | 0.00       |                 |
| OP-4210             |                        | Osgood 5% Contribution    |                                  | 13,475.00  |                 |
| OP-4212             |                        | Parker Cook 5% Contributi |                                  | 369.00     |                 |
| OP-4213             |                        | Osgood Budget Shortfall   |                                  | 0.00       |                 |
|                     |                        |                           |                                  |            |                 |
|                     |                        | Subtotal Other Income     |                                  | 15,344.00  |                 |
|                     |                        | Budgeted OTHER INCOME     |                                  | 15,344.00  |                 |
|                     |                        |                           |                                  |            |                 |
| TOTAL INCOME        |                        |                           |                                  | 139,914.80 |                 |
| Budgeted INCOME     |                        |                           |                                  | 139,914.80 |                 |
|                     |                        |                           |                                  |            |                 |
| EXPENSE             |                        |                           |                                  |            |                 |
| OP-5000             | EXPENSES               |                           |                                  |            |                 |
| OP-5100             | STAFF EXPENSES         |                           |                                  |            |                 |
| OP-5101             |                        | Employer Taxes            |                                  | 3,300.00   |                 |
| OP-5102             |                        | Industrial Insurance      |                                  | 1,200.00   |                 |
| OP-5104             |                        | Conference Dues           |                                  | 330.00     |                 |
| OP-5105             |                        | WA Paid Leave Premium     |                                  | 700.00     |                 |
| OP-5106             |                        | WA Cares Premium          |                                  | 700.00     | starts 7/1/2023 |
|                     |                        |                           |                                  |            |                 |
|                     |                        | Subtotal Staff Expenses   |                                  | 6,230.00   |                 |
|                     |                        | Budgeted STAFF EXPENSES   |                                  | 6,230.00   |                 |
|                     |                        |                           |                                  |            |                 |
| OP-5110             | MINISTER               |                           |                                  |            |                 |
| OP-5115             |                        | Minister's Travel Expense |                                  | 200.00     |                 |
| OP-5120             |                        | Salary, Minister          |                                  | 0.00       |                 |
| OP-5121             |                        | Housing, Minister         |                                  | 53,740.80  |                 |
| OP-5122             |                        | Annuity                   |                                  | 7,523.76   |                 |
| OP-5123             |                        | Medical and Dental        |                                  | 8,400.00   |                 |
| OP-5124             |                        | Social Security, Minister |                                  | 4,111.20   |                 |
| OP-5125             |                        | Minister Professional Exp |                                  | 1,000.00   |                 |
| OP-5126             |                        | Life and Disability       |                                  | 806.16     |                 |

|         |                   |                               |  |           |           |                    |
|---------|-------------------|-------------------------------|--|-----------|-----------|--------------------|
|         |                   |                               |  |           |           |                    |
|         |                   | Subtotal Minister             |  |           | 75,781.92 |                    |
|         |                   | Budgeted MINISTER             |  |           | 75,781.92 |                    |
|         |                   |                               |  |           |           |                    |
| OP-5130 |                   | ADMINISTRATIVE STAFF          |  |           |           |                    |
| OP-5132 |                   | Office Manager                |  | 24,960.00 |           | 20 hours per week  |
| OP-5134 |                   | Custodian                     |  | 4,894.44  |           |                    |
| OP-5135 |                   | Custodian Vac coverage        |  | 250.00    |           |                    |
| OP-5136 |                   | AV Tech                       |  | 8,500.00  |           | 47 services/events |
|         |                   |                               |  |           |           |                    |
|         |                   | Subtotal Administrative Staff |  | 38,604.44 |           |                    |
|         |                   | Budgeted ADMINISTRATIVE STAFF |  | 38,604.44 |           |                    |
|         |                   |                               |  |           |           |                    |
| OP-5140 |                   | CHRISTIAN ED STAFF            |  |           |           |                    |
| OP-5141 |                   | Child & Family Ministry       |  | 11,700.00 |           | assume 9 months    |
| OP-5150 |                   | MUSIC STAFF                   |  |           |           |                    |
| OP-5151 |                   | Music Director                |  | 12,545.40 |           |                    |
| OP-5152 |                   | Accompanist                   |  | 5,923.20  |           |                    |
| OP-5153 |                   | Extra Musicians               |  | 700.00    |           |                    |
| OP-5154 |                   | Musician Vacation Coverag     |  | 500.00    |           |                    |
|         |                   |                               |  |           |           |                    |
|         |                   | Subtotal Music Staff          |  | 19,668.60 |           |                    |
|         |                   | Budgeted MUSIC STAFF          |  | 19,668.60 |           |                    |
|         |                   |                               |  |           |           |                    |
| OP-5200 | OFFICE EXPENSES   |                               |  |           |           |                    |
| OP-5201 |                   | Office Supplies               |  | 600.00    |           |                    |
| OP-5202 |                   | Postage                       |  | 350.00    |           |                    |
| OP-5203 |                   | Copier/Copies                 |  | 3,000.00  |           |                    |
| OP-5204 |                   | Computer Software             |  | 300.00    |           |                    |
| OP-5205 |                   | Computer Hardware             |  | 600.00    |           |                    |
| OP-5206 |                   | Subscription Services         |  | 825.00    |           |                    |
| OP-5225 |                   | County & State fees           |  | 1,800.00  |           |                    |
| OP-5230 |                   | Vanco Processing Fees         |  | 1,500.00  |           |                    |
| OP-5250 |                   | Annual Meeting                |  | 0.00      |           |                    |
| OP-5260 |                   | Bank/Broker Fees              |  | 75.00     |           |                    |
|         |                   |                               |  |           |           |                    |
|         |                   | Subtotal Office Expenses      |  | 9,050.00  |           |                    |
|         |                   | Budgeted OFFICE EXPENSES      |  | 9,050.00  |           |                    |
|         |                   |                               |  |           |           |                    |
| OP-5300 | BUILDING EXPENSES |                               |  |           |           |                    |
| OP-5301 |                   | Building Insurance            |  | 12,100.00 |           |                    |
| OP-5302 |                   | UTILITIES                     |  | 0.00      |           |                    |
| OP-5303 |                   | Telephones and Internet       |  | 1,375.00  |           |                    |
| OP-5304 |                   | Gas                           |  | 2,350.00  |           |                    |
| OP-5305 |                   | Electricity                   |  | 2,100.00  |           |                    |
| OP-5306 |                   | Combined Utilites             |  | 625.00    |           |                    |
| OP-5307 |                   | Garbage                       |  | 1,400.00  |           |                    |
|         |                   |                               |  |           |           |                    |
|         |                   | Subtotal Utilities            |  | 7,850.00  |           |                    |
|         |                   | Budgeted UTILITIES            |  | 7,850.00  |           |                    |
|         |                   |                               |  |           |           |                    |
| OP-5330 | MAINTENANCE       |                               |  |           |           |                    |
| OP-5331 |                   | Lawn Maintenance              |  | 950.00    |           |                    |
| OP-5332 |                   | Web site                      |  | 250.00    |           |                    |
| OP-5333 |                   | Janitorial Supplies           |  | 500.00    |           |                    |

|             |  |                                  |  |           |  |                      |
|-------------|--|----------------------------------|--|-----------|--|----------------------|
| OP-5334     |  | Furnace Maintenance              |  | 2,500.00  |  |                      |
| OP-5335     |  | Plumbing Repairs                 |  | 1,000.00  |  |                      |
| OP-5336     |  | Carpet Cleaning                  |  | 125.00    |  |                      |
| OP-5337     |  | Misc Maintenance Svcs            |  | 2,000.00  |  |                      |
| OP-5337-001 |  | Misc Maintenance Material        |  | 1,450.00  |  |                      |
| OP-5338     |  | Annual Elevator Maint            |  | 4,000.00  |  |                      |
| OP-5338-001 |  | Elevator 5-year Test Bgt         |  | 0.00      |  |                      |
| OP-5339     |  | Painting                         |  | 0.00      |  |                      |
| OP-5343     |  | Kitchen Stove Hood               |  | 400.00    |  |                      |
| OP-5347     |  | Roof Repairs                     |  | 0.00      |  |                      |
| OP-5348     |  | Roof Consulting                  |  | 0.00      |  |                      |
|             |  |                                  |  |           |  |                      |
|             |  | Subtotal Maintenance             |  | 13,175.00 |  |                      |
|             |  | Budgeted MAINTENANCE             |  | 13,175.00 |  |                      |
|             |  |                                  |  |           |  |                      |
|             |  | Subtotal Building Expenses       |  | 33,125.00 |  |                      |
|             |  | Budgeted BUILDING EXPENSES       |  | 33,125.00 |  |                      |
|             |  |                                  |  |           |  |                      |
| OP-5400     |  | COMMITTEE EXPENSES               |  |           |  |                      |
| OP-5410     |  | WORSHIP & MUSIC                  |  |           |  |                      |
| OP-5411     |  | Worship Leaders                  |  | 2,400.00  |  |                      |
| OP-5412     |  | Worship Materials                |  | 250.00    |  |                      |
| OP-5413     |  | Organ Maintenance                |  | 480.00    |  |                      |
| OP-5414     |  | Piano Maintenance                |  | 500.00    |  |                      |
| OP-5415     |  | Music                            |  | 300.00    |  |                      |
| OP-5416     |  | Parker Cook Endowment            |  | 369.00    |  |                      |
| OP-5417     |  | W&M Special Project              |  | 500.00    |  | incl Advent Workshop |
| OP-5418     |  | Hybrid Worship Project           |  | 700.00    |  |                      |
|             |  |                                  |  |           |  |                      |
|             |  | Subtotal Worship & Music         |  | 5,499.00  |  |                      |
|             |  | Budgeted WORSHIP & MUSIC         |  | 5,499.00  |  |                      |
|             |  |                                  |  |           |  |                      |
| OP-5420     |  | SOCIAL & ENVIRO JUSTICE          |  | 0.00      |  |                      |
| OP-5421     |  | Social & Env. Justice            |  | 200.00    |  |                      |
| OP-5422     |  | OCWM                             |  | 5,000.00  |  |                      |
| OP-5424     |  | Church Council Gr Seattle        |  | 250.00    |  |                      |
| OP-5425     |  | Real Rent (Duwamish)             |  | 200.00    |  |                      |
| OP-5426     |  | Fair Fight Bond Fund             |  | 250.00    |  |                      |
| OP-5427     |  | Community Lunch                  |  | 250.00    |  |                      |
| OP-5428     |  | Mary's Place                     |  | 0.00      |  |                      |
| OP-5429     |  | Past. Disc. trans to SF          |  | 100.00    |  |                      |
| OP-5430     |  | SEJ Special Projects             |  | 150.00    |  |                      |
| OP-5431     |  | NW Bail Fund                     |  | 200.00    |  |                      |
| OP-5432     |  | Green Buildings Now              |  | 500.00    |  |                      |
| OP-5433     |  | Earth Ministry                   |  | 300.00    |  |                      |
| OP-5434     |  | 350 Seattle                      |  | 0.00      |  |                      |
| OP-5435     |  | Operation Nightwatch             |  | 200.00    |  |                      |
| OP-5436     |  | PUCG New Mission Work            |  | 0.00      |  |                      |
| OP-5437     |  | Common Power                     |  | 200.00    |  |                      |
| OP-5438     |  | NW Immigrant Rights              |  | 200.00    |  |                      |
|             |  |                                  |  |           |  |                      |
|             |  | Subtotal Social & Enviro Justice |  | 8,000.00  |  |                      |
|             |  | Budgeted SOCIAL & ENVIRO JUSTICE |  | 8,000.00  |  |                      |
|             |  |                                  |  |           |  |                      |
| OP-5440     |  | MEMBERSHIP                       |  |           |  |                      |

|         |  |                                |  |            |  |  |
|---------|--|--------------------------------|--|------------|--|--|
| OP-5443 |  | Congregational Events          |  | 200.00     |  |  |
|         |  |                                |  |            |  |  |
|         |  | Subtotal Membership            |  | 200.00     |  |  |
|         |  | Budgeted MEMBERSHIP            |  | 200.00     |  |  |
|         |  |                                |  |            |  |  |
| OP-5455 |  | STEWARDSHIP                    |  | 0.00       |  |  |
| OP-5456 |  | Stewardship Committee          |  | 100.00     |  |  |
|         |  |                                |  |            |  |  |
|         |  | Subtotal Stewardship           |  | 100.00     |  |  |
|         |  | Budgeted STEWARDSHIP           |  | 100.00     |  |  |
|         |  |                                |  |            |  |  |
| OP-5470 |  | CHURCH BOARD                   |  |            |  |  |
| OP-5471 |  | Church Board Discretionar      |  | 500.00     |  |  |
| OP-5480 |  | CHRISTIAN EDUCATION            |  |            |  |  |
| OP-5488 |  | Adult Curriculum               |  | 0.00       |  |  |
| OP-5490 |  | HOSPITALITY/MARKETING          |  |            |  |  |
| OP-5497 |  | Marketing/Outreach             |  | 1,000.00   |  |  |
| OP-5499 |  | Coffee Hour Operating Exp      |  | 400.00     |  |  |
|         |  |                                |  |            |  |  |
|         |  | Subtotal Hospitality/marketing |  | 1,400.00   |  |  |
|         |  | Budgeted HOSPITALITY/MARKETING |  | 1,400.00   |  |  |
|         |  |                                |  |            |  |  |
|         |  | Subtotal Committee Expenses    |  | 15,699.00  |  |  |
|         |  | Budgeted COMMITTEE EXPENSES    |  | 15,699.00  |  |  |
|         |  |                                |  |            |  |  |
|         |  | Subtotal Expenses              |  | 209,858.96 |  |  |
|         |  | Budgeted EXPENSES              |  | 209,858.96 |  |  |
|         |  |                                |  |            |  |  |
|         |  | TOTAL EXPENSE                  |  | 209,858.96 |  |  |
|         |  | Budgeted EXPENSE               |  | 209,858.96 |  |  |
|         |  |                                |  |            |  |  |
|         |  | INCOME less EXPENSE            |  | -69944.16  |  |  |