

## 2023 Ordinary Income and Expense Budget

Ordinary Income/Expense		Notes
<b>Income</b>		
4038 · Basket Donations	\$ 8,951.00	at 2022 level
4040 · Other Donations		
4500 · Interest Income	\$ 1.20	
<b>Total Income</b>	<u>\$ 8,952.20</u>	
<b>Gross Profit</b>	\$ 8,952.20	Fall retreat, planting seeds not included
<b>Expense</b>		
6000 · Insurance	\$ 250.08	\$20.84 per month
6020 · Library	\$ 300.00	Per Est from Library leads
6050 · PayPal Fees Basket	\$ 293.00	See PayPal Tab
6055 · Zoom Fees	\$ 189.72	\$15.81 per month
6065 - Software Fees	\$ 1,030.00	QuickBooks \$860 , MS 365 \$70, McAfee Antivirus \$100/yr.
6080 · Misc. (Supplies)	\$ 300.00	Proposed \$300, \$100 in 2022, \$400 in 2021
6090 · Website Domain and Hosting	\$ 211.00	as of last year
6100 · Rent Expense	\$ 9,505.00	52 Tuesday mtgs @\$100, 27 mtgs at Wellspring UMC @15 ; 6 STC mtgs @50; \$3,600 for additional mtgs
Expense Contingency Allowance	\$ 300.00	
<b>Total Expense</b>	<u>\$ 12,378.80</u>	
<b>Net Ordinary Income</b>	<b>(\$3,426.60)</b>	

### Note

The \$3,426 operating deficit will be covered by opportunity fund

Rent Expense of \$9,505 includes \$3,600 available for additional gatherings to be approved by the STC on a quarterly basis