

First Presbyterian Church of Waunakee - 2023 Budget

Account #	Account Name	2022 Actual	2022 Budget	2023 Budget
General Fund Income				
4.01.00	Pledged Income	663,428.04	643,000.00	572,000.00
4.01.01	Unpledged Income	140,704.87	167,000.00	163,000.00
4.01.02	Loose Offering	5,162.09	4,000.00	5,000.00
	Total Regular Income*	809,295.00	814,000.00	740,000.00
4.01.03	Christmas Offering - General Fund	4,277.50	3,200.00	4,000.00
4.01.05	Building Rental Income	3,653.94	2,000.00	4,000.00
4.01.10	Interest Income	6,029.12	300.00	5,000.00
4.01.11	Stock Gain/Loss	1,190.64	0.00	0.00
	Total Other Income	15,151.20	5,500.00	13,000.00
	Total General Fund Income	824,446.20	819,500.00	753,000.00
	Notes:			
	*This is the number that the Mission Tithe is based on.			
Special Fund Income				
4.22.00	Per Capita Income	1,876.55		
4.25.00	S. Schall Memorial Donations	150.00		
	Session Special Funds Income	2,026.55		
4.31.00	Staff Salary Donations	6,460.00		
4.31.10	Christmas Offering - Staff Income	3,972.50		
4.31.20	Inflation Fighter Donations	6,900.00		
4.31.31	B. Ehrets Continuing Education Income	189.95		
4.31.40	Pastor Kirk Love Offering	7,920.00		
4.31.41	Pastor Kirk Retirement Party Donations	690.96		
4.31.50	Donna Kopan Love Offering	985.00		
4.31.60	Pat Ronspiez Love Offering	3,185.00		
	Personnel Special Funds Income	30,303.41		
4.32.10	Capital Improvement Income	6,230.50		
4.32.60	Parking Lot Donations	124,495.00		
4.32.61	Parking Lot Loan Proceeds	300,000.00		
	Building & Grounds Funds Income	430,725.50		
4.33.00	Worship & Music Fund Income	13,887.94		
4.33.10	Music Ministry Donations	375.00		
4.33.15	Choir Fund Donations	100.00		
4.33.50	Organ Maintenance Donations	2,200.00		
4.33.60	Sound System Fund Donations	5,000.00		
	Worship & Music Funds Income	21,562.94		

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Account #	Account Name	2022 Actual	2022 Budget	2023 Budget
4.36.00	Fellowship Fund Payments	8.00		
4.36.01	Fellowship Fund Donations	15.00		
4.36.10	New Horizons Income	10.00		
	Fellowship Special Funds Income	33.00		
4.37.00	Children's Ministry Donations	600.00		
4.37.20	Network 56 Mission Donations	582.00		
	Childrens Ministry Special Funds Income	1,182.00		
4.39.00	Office Technology Donations	500.00		
	Church Office Funds Income	500.00		
4.40.10	MOPS Income	293.00		
	Family Ministry Funds Income	293.00		
4.41.00	Student Ministry Special Fund Donations	270.00		
4.41.30	High School Winter Retreat Payments	900.00		
4.41.50	Middle School Winter Retreat Payments	400.00		
	Student Ministry Special Funds Income	1,570.00		
4.42.05	Student Mission from Mission General Fund	12,000.00		
4.42.12	Student Mission Trip Donations	2,787.99		
4.42.20	Student Mission Trip Payment	2,500.00		
	Student Mission Funds Income	17,287.99		
4.43.01	Undesignated Mission Donation	3,000.00		
4.43.10	Food Pantry Donations	341.00		
4.43.60	Ukraine Refugee Donations	3,000.00		
	Mission Team Special Funds Income	6,341.00		
	Total Mission Funds Income	23,628.99		
4.44.00	Deacon Donations	75.00		
	Deacon Special Funds Income	75.00		
4.50.00	Endowment Donations	725.00		
4.50.10	Memorial Donations	360.00		
	Total Endowment Income	1,085.00		
	Total Special Funds Income	512,985.39		
	Total Income	1,337,431.59	819,500.00	753,000.00

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Account #	Account Name	2022 Actual	2022 Budget	2023 Budget
General Fund Expense				
	Staff Salaries & Compensation*	402,852.00	442,183.00	408,307.00
	Notes:			
	*Staff members who have worked at FPC at least one year received a 5% raise for 2023.			
5.01.20	Pastor Pension/Medical/Dental	21,309.22	21,600.00	0.00
5.01.72	Interim Pastor Benefits	10,239.20	21,600.00	31,200.00
5.01.21	Associate Pastor Pension/Disability	3,054.92	3,050.00	3,050.00
5.01.22	Group Health Insurance	73,452.89	77,424.00	60,230.00
5.01.23	Group Dental Insurance	2,916.79	2,418.00	2,390.00
5.01.24	Flexible Spending Account Fees	940.34	600.00	650.00
5.01.25	Group Life Insurance	148.00	152.00	144.00
5.01.26	Vision Insurance	13.62	0.00	0.00
	Employee Benefits Expense	112,074.98	126,844.00	97,664.00
	Staff 403b Expense	12,223.66	16,781.00	7,766.00
5.01.40	SECA (Soc Sec) for Pastor	5,456.24	5,747.00	0.00
5.01.74	Interim Pastor SECA	1,785.04	4,208.00	6,120.00
5.01.41	FICA (Soc Sec) for Staff	20,003.97	22,333.00	21,495.00
5.01.42	Worker's Compensation Insurance for Staff	2,302.00	2,400.00	2,400.00
	Taxes and Worker's Compensation	29,547.25	34,688.00	30,015.00
5.01.50	Continuing Education for Pastor	0.00	600.00	0.00
5.01.75	Interim Pastor Continuing Education	60.00	600.00	1,940.00
5.01.51	Continuing Education for Associate Pastor	189.95	600.00	600.00
5.01.52	Cont. Education for Director of Worship Arts	0.00	0.00	0.00
5.01.53	Cont. Educ. for Director of Student Ministry	0.00	0.00	0.00
5.01.54	Cont. Educ. for Director of Children's Ministry	0.00	0.00	0.00
5.01.55	Cont. Educ. for Director of Family Ministry	0.00	0.00	0.00
5.01.56	Cont. Education for Business Administrator	0.00	0.00	0.00
	Staff Continuing Education	249.95	1,800.00	2,540.00
5.01.60	Pastor Mileage/Expense	188.17	200.00	0.00
5.01.76	Interim Pastor Mileage	324.38	400.00	800.00
5.01.77	Interim Pastor Ministry Expense	210.42	200.00	400.00
5.01.61	Associate Pastor Mileage	1,534.24	2,400.00	2,400.00
5.01.62	Associate Pastor Ministry Expense	440.00	600.00	600.00
5.01.63	Director of Worship Arts Mile/Expense	0.00	0.00	0.00
5.01.64	Dir. of Student Ministry Mileage/Expense	515.14	600.00	600.00
5.01.65	Dir. of Children's Ministry Mileage/Expense	0.00	50.00	50.00
5.01.66	Dir. of Family Ministry Mileage/Expense	18.72	50.00	50.00
5.01.67	Business Administrator Mileage/Expense	106.30	150.00	150.00

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Account #	Account Name	2022 Actual	2022 Budget	2023 Budget
5.01.68	Pastors' Assistant Mileage/Expense	0.00	50.00	50.00
5.01.69	Receptionist Mileage/Expense	0.00	0.00	0.00
	Staff Mileage and Expense	3,337.37	4,700.00	5,100.00
5.01.80	Salary of Videographer	3,050.00	24,000.00	0.00
5.01.82*	Pianists/Soloists/Music Coordinator	23,497.04	41,670.00	0.00
5.01.85	Substitute Pastors	223.75	800.00	800.00
5.01.86	Visitation Honorariums	50.00	200.00	200.00
	Other Staff Expense	26,820.79	66,670.00	1,000.00
	Notes:			
	*Soloists have moved to 5.03.20 for 2023.			
	*Pianist and Music Coordinator have moved to staff salary lines for 2023.			
5.01.90	Recognition & Appreciation - Staff	560.00	400.00	400.00
5.01.95	Personnel Ministry Team Expense	799.35	750.00	750.00
new	Pastor Search Expense			2,000.00
5.01.78	Interim Pastor Search Expense	0.00	4,000.00	0.00
5.01.97	Music Director Donations Received	(100.00)	(100.00)	0.00
	Other Personnel Expense	1,259.35	5,050.00	3,150.00
	People Doing Ministry Expense	588,365.35	698,716.00	555,542.00
5.02.00	Natural Gas	5,041.82	6,000.00	5,500.00
5.02.10	Electricity	20,741.42	20,000.00	21,140.00
5.02.15	Trash and Recycling Removal	1,222.00	1,400.00	1,300.00
5.02.17	Cleaning Service	13,200.00	13,200.00	13,200.00
5.02.18	Building Maintenance Assistance	0.00	7,500.00	7,500.00
5.02.20	Custodial Supplies	1,524.80	2,400.00	1,800.00
5.02.21	Lightbulbs	276.45	500.00	500.00
5.02.25	HVAC Maintenance	5,639.26	3,700.00	6,000.00
5.02.26	Furnace and AC Replacement	5,500.00	5,500.00	5,500.00
5.02.30	Insurance	11,998.00	11,000.00	14,000.00
5.02.40	Building Maintenance	5,907.59	7,000.00	7,000.00
5.02.41	Snow Removal	8,695.50	14,000.00	14,000.00
5.02.42	Grounds Maintenance	5,345.84	6,000.00	8,000.00
new	Landscaping/Trees & Shrubs			0.00
5.02.44	Septic Maintenance	0.00	0.00	0.00
5.02.50	Security and Alarm System	758.12	350.00	800.00
5.02.51	Sec. & Alarm Service/ Repair	455.99	350.00	1,500.00
5.02.52	Fire/Security System Inspection	1,090.00	350.00	700.00
5.02.53	WON Fire Door Inspection	0.00	525.00	525.00
5.02.54	Fire Extinguisher Inspection/Maintenance	159.50	200.00	200.00
5.02.55	Elevator Maint./Licensing	1,927.40	1,900.00	2,000.00
5.02.56	Elevator Service/Repair	0.00	500.00	500.00
new	Elevator Inspection			2,400.00

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5.02.60	Pest Control	1,200.00	1,600.00	1,200.00
5.02.65	Window Cleaning	0.00	0.00	500.00
5.02.70	Off-Site Storage	600.00	600.00	600.00
5.02.80	Property Taxes	33.41	35.00	35.00
5.02.90	Furniture/Interior Decorating	0.00	0.00	500.00
	Building and Grounds Expense	91,317.10	104,610.00	116,900.00
5.03.00	Communion	13.54	300.00	300.00
5.03.10	Special Service Supplies	130.43	350.00	350.00
5.03.15	Church-Wide Decorations	0.00	100.00	0.00
5.03.20	Instrumentalists (All Services)	1,475.00	4,200.00	5,000.00
5.03.30	Batteries, Cables and Bulbs	1,010.44	2,000.00	1,250.00
5.03.35	Planning Center Online (PCO)	295.00	720.00	0.00
5.03.36	Proresenter Software	0.00	400.00	0.00
5.03.37	Vimeo Pro License	240.00	250.00	0.00
5.03.38	Worship House Media (Videos)	39.00	1,000.00	350.00
5.03.39	Shift Worship (Video/Stills)	249.00	250.00	250.00
5.03.40	Adult Choir Music	0.00	400.00	500.00
5.03.41	Worship Team Music	0.00	600.00	0.00
5.03.42	Joyful Noise Music and Supplies	100.32	300.00	450.00
5.03.45	Children's Choir Music/ Supplies	0.00	100.00	100.00
5.03.50	Music License Fee (CCLI)	535.00	500.00	500.00
5.03.51	Soundstripe (Music for Videos)	0.00	250.00	0.00
5.03.60	Piano Tuning and Repair	375.00	785.00	800.00
5.03.62	Instrument Repair	37.19	500.00	500.00
5.03.70	Miscellaneous	81.58	200.00	250.00
	Worship and Music Expense	4,581.50	13,205.00	10,600.00
5.04.00	Offering Envelopes	256.31	300.00	300.00
5.04.10	Printing Expense	99.74	150.00	150.00
5.04.20	Endowment Team Expense	0.00	100.00	100.00
5.04.30	Time and Talent	0.00	100.00	100.00
5.04.40	Electronic Fund Transfer Fees	469.12	420.00	420.00
5.04.50	Vanco Web Fees	1,800.00	1,800.00	1,800.00
5.04.60	Credit Card Giving Fees	4,214.29	4,800.00	4,500.00
5.04.70	Stewardship Miscellaneous	0.00	60.00	0.00
	Stewardship Expense	6,839.46	7,730.00	7,370.00
5.05.00	Faces of Our Family	15.08	75.00	50.00
5.05.10	Outreach/Welcome	378.95	600.00	600.00
5.05.20	Miscellaneous Expense	98.94	150.00	125.00
5.05.30	Greeting/Hospitality	31.63	0.00	0.00
5.05.40	New Member Experience	0.00	300.00	300.00
5.05.50	Print Advertisement	137.34	400.00	300.00
5.05.60	Online Advertisement	0.00	0.00	300.00

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Account #	Account Name	2022 Actual	2022 Budget	2023 Budget
5.05.70	Special Events/Live Nativity	934.75	2,400.00	2,000.00
5.05.80	Outreach Print Materials	344.83	500.00	750.00
	New Member Outreach Expense	1,941.52	4,425.00	4,425.00
5.06.10	Coffee and Coffee Supplies	317.03	650.00	500.00
5.06.15	Sunday Treats (food only)	407.96	1,300.00	600.00
5.06.20	Potlucks	0.00	0.00	0.00
5.06.30	Mother's Day Pancake Breakfast	0.00	0.00	200.00
5.06.40	Fellowship Events	0.00	0.00	300.00
5.06.50	Fellowship Team Dinner	0.00	0.00	0.00
5.06.55	Supplies for All Lenten Dinners	0.00	0.00	0.00
5.06.60	Retreats	0.00	0.00	0.00
5.06.70	Fellowship Breakfasts	0.00	200.00	400.00
5.06.80	Kitchen Supplies	0.00	0.00	0.00
5.06.90	New Horizons	0.00	0.00	0.00
	Fellowship Expense	724.99	2,150.00	2,000.00
5.07.00*	Sunday School Curriculum	643.00	550.00	1,500.00
5.07.05	Sunday School Supplies	1,000.00	1,000.00	0.00
5.07.07	Safety, Security & Check-In	124.88	200.00	200.00
5.07.10*	Nursery Supplies	0.00	100.00	200.00
5.07.20*	VBS Curriculum	289.99	275.00	6,000.00
5.07.21	VBS Supplies	1,221.67	5,000.00	0.00
5.07.22	VBS Food	289.82	2,500.00	0.00
5.07.23	VBS Payments Received	(1,296.80)	(2,500.00)	(1,300.00)
5.07.24	VBS Donations Received	(334.00)	(400.00)	(500.00)
5.07.30	Kingdom Kids	0.00	80.00	0.00
5.07.31	Wake Up and Worship	0.00	50.00	0.00
5.07.40*	CM Training & Development	40.49	50.00	500.00
5.07.41	CM Kick-Off & Teacher Packets	0.00	60.00	0.00
5.07.43	Sunday School Teacher Appreciation	0.00	0.00	0.00
5.07.45	Framing and Decorations	0.00	100.00	100.00
5.07.50	CM Outreach/Fellowship	666.62	1,000.00	1,000.00
5.07.60*	Gifts and Bibles (Includes Baptism Bibles)	230.79	0.00	500.00
5.07.70	Children's Library	0.00	0.00	0.00
5.07.80	5th/6th Grade Activities	271.88	350.00	300.00
5.07.90	Christmas Nativity Service	0.00	200.00	200.00
	Children's Ministry Expense	3,148.34	8,615.00	8,700.00
	Notes:			
	5.07.00 will include Curriculum and Supplies in 2023.			
	5.07.10 will include Nursery, Kingdom Kids, and Wake Up and Worship supplies in 2023.			
	5.07.20 will include all VBS expenses in 2023.			
	5.07.40 will become Volunteer Training and Appreciation in 2023.			
	5.07.60 will include Bibles and Children's Library in 2023.			

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5.08.00	Adult Education Materials - Sunday School	0.00	100.00	100.00
5.08.10	Adult Bible Study Materials	218.30	250.00	250.00
5.08.20	Small Group Support and Materials	0.00	0.00	0.00
5.08.30	Church-Wide and Offsite Events	0.00	500.00	2,000.00
5.08.40	Ministry Team Expenses and Misc.	49.00	50.00	50.00
5.08.50	Adult Library	0.00	0.00	500.00
5.08.60	Bethel Bible Study	0.00	100.00	100.00
5.08.70	Daily Bread Devotionals	0.00	400.00	400.00
	Adult Christian Education Expense	267.30	1,400.00	3,400.00
5.09.00	Paper	658.65	600.00	750.00
5.09.05	Office Supplies	646.91	600.00	750.00
5.09.10	Postage	2,411.47	2,300.00	2,500.00
5.09.15	Internet	9,720.00	9,720.00	9,720.00
5.09.20	Telephone	6,935.37	8,040.00	7,500.00
5.09.25	Shredding Service	1,123.63	900.00	1,200.00
5.09.30	Copier Service Contracts	0.00	0.00	300.00
5.09.31	Color Copier Usage/Service	2,063.19	1,800.00	3,400.00
5.09.32	B/W Copier Toner	0.00	200.00	0.00
5.09.35	Office Machine Repair	0.00	275.00	400.00
5.09.40	Computer Printer Toner & Ink	280.55	400.00	350.00
5.09.45	Website Hosting & Software	114.50	375.00	200.00
5.09.46	Constant Contact Fees	840.00	840.00	840.00
new	Sign-up Genius			300.00
5.09.48	DocuSign Account	1,461.08	1,461.00	1,500.00
5.09.50	Computer Hardware	8,547.93	7,885.00	7,700.00
5.09.51*	Computer Software	2,239.54	2,430.00	11,480.00
5.09.52	Microsoft Subscriptions	5,522.67	5,650.00	4,735.00
5.09.53*	Church Windows Support	519.00	520.00	1,740.00
5.09.54	Remote Computer Backup	1,452.60	1,440.00	1,440.00
5.09.55	Computer Maintenance/ Labor	500.00	500.00	500.00
5.09.60	Office Furniture	0.00	0.00	0.00
5.09.65	Imprinting	2,021.14	1,000.00	1,800.00
5.09.66	Purchased Images	0.00	0.00	0.00
5.09.70	Bank Fees	240.00	500.00	250.00
5.09.71	Safe Deposit Box	130.00	130.00	130.00
5.09.72	Stock Sale Fees	1.55	10.00	10.00
5.09.80	Miscellaneous Office	289.20	300.00	300.00
5.09.82	Background Checks	76.80	200.00	100.00
5.09.85	Bottled Water	260.14	300.00	325.00
5.09.90	Session Supplies and Expense	180.71	200.00	500.00
	Church Office Expense	48,236.63	48,576.00	60,720.00
	Notes:			
	5.09.51 includes multiple multi-year renewals.			
	5.09.53 We plan to move to the CW Cloud-hosted program early in 2023.			

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5.10.00	Family Ministry Expense	353.95	500.00	500.00
	Family Ministry Expense	353.95	500.00	500.00
5.11.00	Student Ministry Supplies	575.78	750.00	750.00
5.11.05	Student Ministry Curriculum	18.97	200.00	600.00
5.11.10	Tech/Subscriptions	165.26	0.00	100.00
5.11.15	Equipment Maintenance	0.00	0.00	0.00
5.11.20	Confirmation	229.20	250.00	250.00
5.11.25	Graduation Gifts	0.00	0.00	0.00
5.11.30	Advertising/T-Shirts	0.00	0.00	0.00
5.11.35	Mentors/Training	443.63	400.00	400.00
5.11.45	Outreach/Fellowship	0.00	0.00	0.00
5.11.55	Fall Kickoff	127.23	150.00	150.00
5.11.60	Christmas Celebration	68.22	150.00	150.00
5.11.65	Small Group Outings	0.00	0.00	0.00
5.11.70	High School Winter Retreat	(120.00)	0.00	0.00
5.11.75	Middle School Winter Retreat	0.00	0.00	0.00
5.11.80	Yearend Celebration	0.00	150.00	150.00
5.11.85	Middle School Summer Event	400.00	400.00	400.00
5.11.86	Summer Program	331.53	500.00	500.00
	Student Ministry Expense	2,239.82	2,950.00	3,450.00
5.12.00	Student Mission	12,000.00	12,000.00	11,000.00
	Student Mission	12,000.00	12,000.00	11,000.00
5.13.10	PCUSA International Missionary Support	0.00	0.00	0.00
5.13.12	Presbytery Mission Support	5,000.00	5,000.00	5,000.00
5.13.15	PCUSA Disaster Assistance	5,000.00	5,000.00	5,000.00
5.13.20	Mission Ministry Team Reserve	0.00	0.00	5,000.00
5.13.21	Mission Miscellaneous	374.41	0.00	0.00
5.13.22	Mission Speakers	0.00	200.00	200.00
5.13.30	The River Food Pantry	8,000.00	8,000.00	5,000.00
5.13.31	Porchlight Meals	6,000.00	4,000.00	5,000.00
5.13.32	Food for Kidz	2,000.00	2,000.00	2,000.00
5.13.33	BAGS - Friends of State Street	3,000.00	3,000.00	0.00
5.13.35	Waunakee Food Pantry	4,000.00	4,000.00	5,000.00
5.13.36	Waunakee Neighborhood Connection	4,000.00	4,000.00	5,000.00
5.13.40	Salvation Army	1,500.00	1,500.00	0.00
5.13.41	Shelter from the Storm	2,000.00	2,000.00	3,000.00
5.13.42	DAIS (Domestic Abuse Intervention Serv.)	2,000.00	2,000.00	1,000.00
5.13.43	Briarpatch	2,000.00	2,000.00	1,000.00
5.13.44	The Beacon	2,500.00	2,500.00	2,500.00
5.13.45	Local Disaster Assistance	0.00	4,000.00	4,000.00
5.13.50	Pres House - UW Madison	500.00	500.00	500.00
5.13.51	Pres House Food and Supplies	260.78	300.00	300.00

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Account #	Account Name	2022 Actual	2022 Budget	2023 Budget
5.13.53	David Doty Church Plant	1,000.00	1,000.00	1,000.00
5.13.55	InterVarsity Christian Fellowship - S. Brill	1,000.00	1,000.00	1,000.00
5.13.60	Wycliffe Bible: Williamsons	1,000.00	1,000.00	1,000.00
5.13.65	FPC Mission Trip Travel Expense	0.00	6,000.00	0.00
5.13.70	OWH Donation	1,000.00	1,000.00	1,000.00
5.13.71	Thiotte Haiti Vulnerable Children	1,500.00	1,500.00	2,000.00
5.13.75	Good News Kenya	1,000.00	1,000.00	2,000.00
5.13.76	SOAR Kenya Academy	6,000.00	6,000.00	5,000.00
5.13.77	Bethel Series (Tanzania) OT/NT	500.00	500.00	500.00
	Mission Giving	61,135.19	69,000.00	63,000.00
	Total General Fund Mission Expense	73,135.19	81,000.00	74,000.00
5.14.10	Care Notes	0.00	0.00	0.00
5.14.20	Deacon Care Packages	513.20	750.00	750.00
5.14.30	Deacon Name Tags	0.00	0.00	0.00
5.14.40	Funeral Dinner Supplies	0.00	0.00	200.00
5.14.50	Hammers with Halos	0.00	0.00	0.00
5.14.60	Prayer Shawls/Quilts	64.04	150.00	150.00
5.14.70	Deacon Miscellaneous	0.00	0.00	0.00
5.14.80	Stephen Ministry	0.00	100.00	100.00
	Deacon Ministry Expense	577.24	1,000.00	1,200.00
	Total General Fund Expense	821,728.39	974,877.00	848,807.00
Special Fund Expense				
5.18.00	Pastor's Benevolence Fund Expense	2,779.90		
	Pastors Benevolence Fund Expense	2,779.90		
5.21.00	Building Rental Deposit Expense	705.50		
5.22.00	Per Capita	1,727.00		
	Session Special Funds Expense	2,432.50		
5.31.00	Staff Salary Fund Expense	6,460.00		
5.31.10	Christmas Offering/Staff Expense	3,995.00		
5.31.20	Staff Inflation Fighter Expense	6,900.00		
5.31.31	B. Ehrets Continuing Education Expense	39.95		
5.31.32	S. Gade Continuing Education Expense	129.00		
5.31.40	Pastor Kirk Love Offering Expense	7,920.00		
5.31.41	Kirk's Retirement Party Expense	690.96		
5.31.50	Donna Kopan Love Offering Expense	985.00		
5.31.60	Pat Ronspiez Love Offering Expense	3,185.00		
	Personnel Special Funds Expense	30,304.91		

First Presbyterian Church of Waunakee - 2023 Budget

Account #	Account Name	2022 Actual	2022 Budget	2023 Budget
5.32.10	Capital Improvement Fund Expense	11,689.94		
5.32.60	Parking Lot Expense	288,420.39		
5.32.61	Parking Lot Loan Payment	71,004.00		22,008.00
5.32.63	Parking Lot Loan Closing Costs	1,966.00		
	Building & Grounds Funds Expense	373,080.33		22,008.00
5.33.00	Worship & Music Fund Expense	11,908.48		
5.33.15	Choir Fund Expense	325.74		
5.33.30	Streaming & Sound Desk Expense	800.06		
5.33.50	Organ Maintenance Expense	400.00		
	Worship & Music Funds Expense	13,434.28		
5.36.00	Fellowship Fund Expense	1,422.04		
5.36.10	New Horizons Expense	52.78		
	Fellowship Special Funds Expense	1,474.82		
5.37.00	Children's Ministry Fund Expense	822.54		
	Childrens Ministry Special Funds Expense	822.54		
5.40.00	Family Ministry Memorial Expense	858.46		
5.40.10	MOPS Expense	1,923.94		
	Family Ministry Funds Expense	2,782.40		
5.41.00	Student Ministry Special Fund Expense	4,222.55		
	Student Ministry Special Funds Expense	4,222.55		
5.42.20	Student Mission Trip Expense	1,800.00		
5.42.50	Students Doing Mission Expense	11,327.33		
	Student Mission Funds Expense	13,127.33		
5.43.00	Mission Fund Expense	60.00		
5.43.10	Food Pantry Fund Expense	341.00		
5.43.30	Food For Kidz Expense	75.00		
5.43.60	Ukraine Relief Expense	3,100.00		
	Mission Team Special Funds Expense	3,576.00		
	Total Mission Funds Expense	16,703.33		
5.44.00	Deacon Special Fund Expense	378.43		
5.44.20	Deacon Food Angels Expense	441.02		
	Deacon Special Funds Expense	819.45		
5.50.00	Endowment Expense	183.90		
	Total Endowment Expense	183.90		

First Presbyterian Church of Waunakee - 2023 Budget

Account #	Account Name	2022 Actual	2022 Budget	2023 Budget
	Total Special Funds Expense	449,040.91		22,008.00
	Total Expense	1,270,769.30	974,877.00	870,815.00
	General Fund Difference	2,717.81	(155,377.00)	(95,807.00)
	Plus 1/1/2x General Fund Balance	85,374.76	85,374.76	88,092.57
	Net Difference	88,092.57	(70,002.24)	(7,714.43)