

## Russellville Presbyterian Church

Budget 2022 revised June 5, 2022

Fund	Category	Income/Savings	Expenditures	Balances
<b>General Fund</b>				
	Checking Account Balance Forward	12,720.63		
	Congregational Tithes and Offerings	20,457.00		
	Fifth Third Savings Account 04/11/22	12,770.55		
	Transfer from Special Fund Savings Acc't 06/05/22	28,249.49		
	<b>Total Income</b>	<b>74,197.67</b>		
	Supply Wages/Travel		6,750.00	
	Presbytery Meeting/Travel		1,000.00	
	General Supplies		500.00	
	Christian Education		200.00	
	Youth Activities		250.00	
	General Assembly PMA		500.00	
	EPC World Outreach Projects		700.00	
	Midwest Presbytery PMA		300.00	
	Benevolences		2,127.00	
	Needy Families		500.00	
	Love Dinners		250.00	
	Church Insurance		3,500.00	
	Building Repair		2,000.00	
	Church Utilities		5,000.00	
	Cleaning Services		2,400.00	
	Mowing Services		1,600.00	
	Other Contract Services		4,000.00	
	Other Expenditures		500.00	
	Capital Expenditures		2,000.00	
	Manse Remodeling/Maintenance		35,000.00	
	Manse Utilities		3,000.00	
	Manse Insurance		1,100.00	
	Manse Property Tax		600.00	
	Contingency		420.67	
	<b>Total Expenditures</b>		<b>74,197.67</b>	
	<b>Balance</b>			<b>0.00</b>
<b>Special Revenue Fund</b>				
	CINCaP account appropriated 06/05/22	28,249.49	Value on March 31, 2022	
	Transfer Spec Rev Savings to Gen Fund Savings	(28,249.49)		
	Special Revenue Fund Fifth Third Savings	71,750.51		
	<b>Total Income</b>	<b>100,000.00</b>		
	Pastor Salary		60,000.00	
	Pastor Housing Allowance		12,000.00	
	Pastor Travel		1,000.00	
	Pastor Benefits		18,000.00	
	Pastor Other Expense		1,000.00	
	Contingency		8,000.00	
	<b>Total Expenditures</b>		<b>100,000.00</b>	
	<b>Balance</b>			<b>0.00</b>