

New Castle's **PROPOSED** Financial Priorities for June 2022-May 2023

GIVING & INCOME

Sunday Offerings
Interest Earned - GF
Ministry Collections
Misc. Restricted Giving
After School Program Giving/Fees
TOTAL GIVING & INCOME

EXPENSES

General Ministry Expense
Adult Ministries
Volunteer Development
Life Group Ministry
Bible Study Childcare
TOTAL ADULT DISCIPLESHIP
Children's Ministry
Student Ministry
After School Program
TOTAL CHILDREN/STUDENT
Copier/Printer
Office Expenses
Postage
Telephone
TOTAL OFFICE EXPENSES
Community Outreach
GO Partner Care Teams/GP Needs
Global Partner Grant Fund
Global Partner Regular Support
ST Trips/ Special Offerings
TOTAL OUTREACH/MISSIONS
Gifts/Staff
Health/Life/Disability Benefits/Reimb
Staff Professional Expenses
Salaries
Social Security/Retirement
Workman's Comp
Vehicle Mileage
Leadership Development
TOTAL PERSONNEL
Library/Counseling Resources
Counseling Ministry
Retired Worker Gifts
Benevolence Fund
TOTAL PRAYER & CARE
Custodial Supplies
Decorating Supplies
Kitchen Supplies
Maintenance
New Equipment
Garbage
Electric
Propane
Multi-Peril Insurance
Parsonage Utilities & Maintenance
Cemetery Expenses
TOTAL STEWARDSHIP
Advertising
Technology
Hospitality & Safety
Worship Equipment
Worship Honorariums & Travel
Food & Fellowship
Music & Drama
Café & Coffee
TOTAL MUSIC & WORSHIP
TOTAL EXPENSES
CAPITAL IMPROVEMENT/RESERVES
TOTAL EXPENSES & CAPITAL
NET OPERATING REVENUE, YTD

Budget June 2021 - May 2022	Actual 2021-2022 11 Months Jun-Apr	Budget June 2022- May 2023 Proposed
As the Lord wills (James 4:15)	\$ 1,223,077	As the Lord wills (James 4:15)
	\$ 43	
	\$ 64,631	
	\$ 83,857	
	\$ 78,192	
\$ 1,273,000	\$ 1,449,800	\$ 1,414,000
6,000	7,269	8,500
9,400	6,772	16,800
5,000	655	1,500
1,000	1,288	2,000
2,400	1,947	2,400
23,800	17,930	31,200
15,000	9,928	19,400
23,000	56,469	25,500
36,550	79,587	25,000
74,550	66,397	69,900
8,000	7,062	8,000
15,000	11,729	15,000
3,000	1,712	3,000
1,900	1,686	1,900
27,900	22,189	27,900
6,000	5,219	16,000
7,100	2,575	18,000
10,000	10,000	10,000
96,100	84,518	92,600
-	68,368	9,000
119,200	170,679	145,600
6,500	8,294	7,000
59,252	33,503	101,472
4,950	3,051	6,200
589,835	517,208	632,074
74,713	67,190	79,554
4,000	3,994	5,000
4,200	2,419	4,000
15,500	12,301	26,000
758,950	647,961	861,300
12,500	16,585	14,000
24,000	11,564	14,000
13,800	12,800	13,800
4,000	9,450	4,000
54,300	50,400	45,800
2,800	4,047	2,800
7,500	3,477	7,500
1,500	620	1,500
31,000	25,670	35,000
2,600	475	2,600
2,600	1,784	2,600
33,100	23,466	34,000
11,300	15,635	14,000
18,000	16,409	23,500
4,800	4,009	4,800
-	514	-
115,200	96,107	128,300
8,000	6,613	9,000
17,400	17,169	16,000
3,500	3,215	4,000
5,000	4,818	6,000
2,000	1,745	3,000
3,000	1,465	3,000
1,000	729	1,000
3,000	3,969	4,500
42,900	39,724	46,500
1,216,800	1,111,386	1,356,500
56,200	51,517	57,500
\$ 1,273,000	\$ 1,162,902	\$ 1,414,000
\$ -	\$ 158,372	\$ -

- A) These are donations received or fees paid to offset costs incurred by specific ministries i.e. Cafe, Resource Center, Rooted Camps, etc.
- B) Benevolence Fund, Global Partner, and Memorial giving.
- C) After School Program Fees/Donations
- D) Includes increased budget for Men's Ministry and Electives. Note: Includes Young Adult Ministry.
- E) Increase in budget for Sunday School Curriculum and Goodfield VBS.
- F) Includes funds for NCBC-led Ice Camp in Wisconsin (2 buses and speaker travel and honorarium expenses.) Expenses are off-set by fees paid in note A above.
- G) Budget number reflects the amount allocated from the Children's Ministry budget to help fund the program. Expenses reflect funds paid from general fund to After School fund as well as program expenses. Expenses are off-set by fees paid in note C above.
- H) Includes \$10K for Goodfield outreach
- I) Includes new care teams for Camiolas and A & J
- J) Budget reflects moderate increase to some partners and the discontinuation of Psinas support (death) and Dobbins support as we continue discussions with King's Cross Church about how we can best partner with them in church planting going forward.
- K) Funds set aside for SF Rooted Mission trip - Also includes monies distributed from short term trip collections, exit offerings, or designated giving to Global Partners.
- L) Increase reflects the Personnel Team's desire to provide group health benefits for FT employees.
- M) We thank God for the dedicated ministry of our staff. Our new budget reflects salaries for 4 full-time pastors, 4 full-time staff, and 16 part-time staff. NOTE: These numbers plan a full year of salary/benefits for our new Associate Pastor of Care and Discipleship.
- N) Includes \$20K in seminary scholarships.
- O) Budget/Actual expense decrease reflects Counseling Director salary moving to Salaries under Personnel Team budget.
- P) Budget includes funds for more interior gospel messaging.
- Q) A large portion of the maintenance budget are fixed costs which include maintenance contracts and HVAC systems.
- R) Capital reserves are monies set-aside to plan for future improvements such as: replacing HVAC, future carpet and roof set-asides, kitchen appliances, etc. Actual expenses column includes money spent from the Building Fund during the FY.