

Income & Expenses	2021	2021	2022	2022	2023
	Budget	Actual	Budget	Actual	Budget
Income					
400.00 Per Capita*	\$116,571	\$119,168	\$119,250	\$114,143	\$112,950
400.01 Per Capita Prior Year	\$0	\$0	\$0	\$0	\$0
400.05 Rental Inc. - Camp Wilmot	\$1	\$0	\$0	\$5	\$0
405.00 Presbytery Ministry Giving	\$45,000	\$33,815	\$48,902	\$44,050	\$45,000
405.01 Presbytery Ministry Prior Yr.	\$0	\$0	\$0	-\$903	\$0
405.02 Processing Fee Offering	\$0	\$0	\$0	\$0	\$0
410.00 Contribution Revenue	\$0	\$1,807	\$1,500	\$2,255	\$1,500
420.00 Synod Grant Revenue	\$0	\$0	\$0	\$0	\$20,000
270.13 Transfer from MOM Funds	\$0	\$0	\$0	\$1,410	\$4,000
330.10 Transfer from Peace & G. W.					\$3,000
Transfer from unrestricted Funds	\$0	\$0	\$0	\$0	\$17,607
Total Contributions	\$161,572	\$154,790	\$169,652	\$160,960	\$204,057
450.00 Investment Income					
450.10 Interest Income (Bank Accts)	\$5	\$150	\$100	\$87	\$100
450.15 Investment-Dividend Income	\$650	\$979	\$800	\$954	\$800
450.20 Realized Gain/(Loss)	\$0	\$0	\$0	\$0	\$0
450.30 Unrealized Gain/(Loss)	\$0	\$0	\$0	\$0	\$0
Unapplied Cash Payment Income	\$0	\$0	\$0	\$5	\$0
Total 450.00 Investment Income	\$655	\$1,129	\$900	\$1,046	\$900
Total Income	\$162,227	\$155,919	\$170,552	\$162,006	\$204,957
600.00 Personnel Costs					
610.00 Wages					
610.10 Wages - Admin	\$1,404	\$871	\$1,168	\$1,105	\$1,400
610.20 Wages - RP	\$32,529	\$1,131	\$0	\$0	\$0
610.30 Wages - Stated Clerk	\$36,224	\$35,247	\$38,035	\$40,725	\$39,936
610.40 Wages - Comm. Cons.	\$7,500	\$12,970	\$0	\$0	\$0
Total 610.00 Wages	\$77,657	\$50,219	\$39,203	\$41,830	\$41,336
615.00 Payroll Taxes					
615.10 Payroll Taxes - OA	\$100	\$66	\$100	\$70	\$125
615.40 Payroll Taxes-Other	\$0	\$1,006	\$0	\$0	\$0
Total 615.00 Payroll Taxes	\$100	\$1,072	\$100	\$85	\$125
620.00 Board of Pensions					
620.15 Traditional Plan - RP	\$0	\$3,394	\$14,047	\$7,023	\$0
Health Insurance Stipend -RP				\$2,615	\$5,000
620.25 403(b)(9) Plan - SC	\$4,080	\$4,121	\$4,080	\$4,420	\$4,080
620.26 403(b)(9) Plan - RP	\$0	\$0	\$0	\$3,779	\$6,802
Total 620.00 Board of Pensions	\$4,080	\$7,515	\$18,127	\$17,837	\$15,882
621.00 Housing Allowance					
621.01 Housing Allowance-RP	\$0	\$6,346	\$30,000	\$31,108	\$33,492
Total 621.00 Housing Allowance	\$0	\$6,346	\$30,000	\$31,108	\$33,492
622.00 Payroll Fee	\$960	\$1,205	\$1,200	\$1,080	\$1,200
Total 600.00 Personnel Costs	\$82,797	\$66,357	\$88,630	\$91,940	\$92,035

625.00 Travel					
625.10 Travel - RP	\$0	\$408	\$3,000	\$1,240	\$4,500
625.15 Travel - Admin (Michelle)	\$299	\$32	\$150	\$30	\$50
625.20 Travel - Stated Clerk (TJ)	\$3,000	\$853	\$3,000	\$908	\$3,000
625.25 Travel - Moderator	\$1,000	\$210	\$1,000	\$211	\$300
Total 625.00 Travel	\$4,299	\$1,503	\$7,150	\$2,389	\$7,850
626.00 Meals					
626.10 Meals - RP	\$0	\$0	\$500	\$42	\$500
626.20 Meals - Stated Clerk	\$473	\$0	\$475	\$163	\$0
626.25 Meals - Other	\$0	\$0	\$0	\$0	\$0
Total 626.00 Meals	\$473	\$0	\$975	\$205	\$500
627.00 Continuing Education					
627.10 Continuing Ed - RP	\$0	\$0	\$1,500	\$705	\$3,000
627.20 Continuing Ed - Stated Clk	\$1,000	\$737	\$1,000	\$0	\$1,000
627.30 Sabbatical - Stated Clerk	\$3,000	\$0	\$3,000	\$0	\$3,000
Total 627.00 Continuing Education	\$4,000	\$737	\$5,500	\$705	\$7,000
628.10 Cell Phone - RP	\$0	\$15	\$180	\$0	\$0
628.15 Cell Phone - Stated Clerk	\$0	\$0	\$0	\$0	\$0
Total 628.00 Cell Phones	\$0	\$15	\$180	\$0	\$0
650.00 Insurance					
650.10 Insurance - General Liability	\$1,500	\$2,269	\$2,300	\$2,709	\$2,709
650.20 Insurance - Worker's Comp	\$750	\$705	\$700	\$763	\$700
Total 650.00 Insurance	\$2,250	\$2,974	\$3,000	\$3,472	\$3,409
655.00 Training/Workshops/Conferences	\$1,000	\$150	\$1,000	\$0	\$250
660.00 Professional Fees					
660.10 Accounting Fees	\$9,150	\$9,146	\$9,150	\$9,110	\$9,150
660.30 Legal Fees	\$1,000	\$0	\$1,000	\$0	\$1,000
660.40 Background Checks	\$500	\$84	\$550	\$474	\$500
66.50 Subcontractors	\$0	\$0	\$0	\$0	\$0
Total 660.00 Professional Fees	\$10,650	\$9,230	\$10,700	\$9,584	\$10,650
670.00 Office Expense					
670.10, .20, .30 Supplies - General	\$1,000	\$654	\$750	\$998	\$850
670.40 Bank Charges	\$0	\$0	\$0	\$30	\$0
670.41 PF On-line Fees	\$0	\$8	\$20	\$68	\$50
670.45 Accounting/Office Software	\$500	\$210	\$0	\$131	\$150
670.50 Telephone/Internet/Conf Calls	\$2,200	\$880	\$1,000	\$732	\$1,000
670.55 Dues and Subscriptions		\$210	\$250	\$185	\$250
670.65 Equipment Purchases	\$0	\$0	\$0	\$0	\$0
670.70 Miscellaneous Expense	\$0	\$150	\$0	\$485	\$500
670.90 Website	\$0	\$0	\$0	\$2,036	\$0
Total 670.00 Office Expense	\$3,700	\$2,112	\$2,020	\$4,665	\$2,800

680.00 Interest Expense					
680.10 Loan Interest Expense	\$0	\$0	\$0	\$0	\$0
680.20 Other Interest Expense	\$0	\$0	\$0	\$0	\$0
Total 680.00 Interest Expense	\$0	\$0	\$0	\$0	\$0
690.00 Committee Expenses					
690.10a Leadership Commission	\$1,000	\$0	\$1,000	\$75	\$1,000
690.20 COM - Com. on Ministry					
Congregational Resourcing and					
Leadership Development					
Anti-Racism Base Amount					\$2,000
Anti-Racism Enhancement					\$3,000
Total 690.20 COM Expenses				\$0	\$25,000
Maine Outdoor Ministries Comm.				\$1,410	\$4,000
690.30 CPM - Preparation for Ministry	\$500	\$0	\$500	\$700	\$500
690.40 PNNE Mission Giving	\$11,500	\$10,150	\$11,500	\$11,500	\$11,500
690.42 PNNE Campus Ministry Giving	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
690.45 PNNE Community Grant	\$0	\$0	\$0	\$0	\$0
690.50 PJC - Permanent Judicial	\$500	\$500	\$500	\$500	\$500
690.60 Youth Triennium	\$2,000	\$2,000	\$2,000	\$2,000	\$0
690.65 AC	\$1,000	\$1,000	\$1,000	\$0	\$1,000
Total 690.00 Committee Expenses	\$19,200	\$14,850	\$18,700	\$17,385	\$44,700
710.00 Denomination Giving					
710.10 GA Mission	\$1,000	\$0	\$1,000	\$2,000	\$1,000
710.20 Synod Mission	\$500	\$0	\$500	\$1,000	\$500
710.30 GA - Per Capita	\$21,363	\$21,372	\$21,418	\$20,869	\$22,251
710.40 Synod - Per Capita	\$9,754	\$9,514	\$9,779	\$9,290	\$9,030
Total 710.00 Denomination Giving	\$32,617	\$30,886	\$32,697	\$33,159	\$32,781
800.00 Real Estate Carrying Costs					
810.00 Stark, ME 41 Acres					
810.20 Insurance					
				\$516	
810.30 Property Taxes					
				\$69	\$70
820.00 Stark, ME 4 Acres					
820.20 Insurance					
				\$114	
820.30 Property Taxes					
				\$194	\$200
830.00 Industry, ME Sparrow's Nest					
820.20 Insurance					
				\$1,299	\$1,430
820.30 Property Taxes					
				\$4,296	\$1,282
800.00 Real Estate Carrying Costs				\$6,488	\$2,982
Total Expenses	\$160,987	\$128,814	\$170,552	\$169,992	\$204,957
Net Income (Loss)	\$1,240	\$27,105	\$0	-\$7,986	\$0

PNNE Per Capita @ \$50.00
Membership Rolls @ 2,259
710.30 GA - Per Capita @ 9.85