

**Big Moose Community Chapel**  
**Fiscal year start 9/1/2023 - ending 8/31/2024**

**Budget 2023-24**

4010 General Gifts	\$12,000.00
4020 Memorial Woods Gifts	
4021 Memorial Woods Plaques	\$0.00
4022 Columbarium	\$0.00
4024 Interest and Dividends	\$0.00
4026 Memorial Woods Operating Expenses	\$0.00
4028 Memorial Woods Investment Fees	\$0.00
<b>Total 4020 Memorial Woods</b>	<b>\$0.00</b>
4035 Mathias Fund Interest	\$2,700.00
4050 Endowment Gifts	\$3,500.00
4060 Capital Improvement Fund	\$935.00
4070 Bequests	\$8,000.00
4080 Special Gifts (Anniversary/Guides)	\$0.00
4090 Mathias Fund Gifts	\$500.00
4091 Stewardship Appeal	\$20,000.00
5310 Draw - investments	\$46,160.00
5510 Sunday Plate	\$17,500.00
5520 Christmas Plate	\$500.00
<b>Total Plate</b>	<b>\$18,000.00</b>
5610 Flower Donations	\$1,500.00
5620 Vestibule Donaitons	\$100.00
5630 Misc. Revenue(Concert offerings)	\$1,000.00
<b>Total Other Income</b>	<b>\$2,600.00</b>
5700 Wedding Chapel Fees	\$750.00
5815 Bazaar Raffle	\$1,000.00
5810 Bazaar Sales(Pillows and Inventory)	\$12,500.00
5820 Bazaar Expenses	\$3,000.00
<b>Total Bazaar</b>	<b>\$10,500.00</b>

<b>TOTAL INCOME</b>	<b>\$125,645.00</b>
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**Expenses**

6560 Payroll Expenses	14,520.00
7500 Contractors	8,000.00
<b>Total Salary and Related Expenses</b>	<b>22,520.00</b>
7180 Special Events(Volunteer & Outreach)	400.00
8110 Sunday School Supplies & Worship	2,900.00
8130 Newsletter	1,650.00
8140 Postage, Shipping and Delivery	1,500.00
8150 Alarm System	300.00
8160 Fundraising	1,000.00
8170 Printing and Copying	1,200.00
<b>Total Non Personnel Expenses</b>	<b>8,950.00</b>

8310 Travel	500.00
8510 investment Fees	0.00
8520 Insurance	12,000.00
8590 Other Expenses	2,500.00
<b>Total Miscellaneous Expense</b>	<b>14,500.00</b>

8210 Cleaning and Yard	4,500.00
8220 Utilities	8,500.00
8240 Music Program	7,060.00
8250 Repairs	0.00
8260 Dock	1,000.00
8270 Flowers	1,650.00
8280 Supplies(includes Coffee hour)	500.00
8290 Chapel Major Projects	35,000.00
<b>Total Chapel Expenses</b>	<b>58,210.00</b>

8710 Boat	0.00
8720 Cleaning and Yard	1,500.00
8750 Repairs	1,875.00
8760 Utilities	3,500.00
8770 Manse Major projects	5,000.00
8780 Supplies	200.00
8970 Fire Tax & HOA-South Bay	500.00
<b>Total Manse Expenses</b>	<b>12,575.00</b>

8810 Discretionary Fund	600.00
8820 Funded by Plate	8,750.00
8830 Christmas Plate	500.00
8840 Mathias Music Fund	2,200.00
8850 Other Contributions	0.00
8860 Christmas Party	400.00
<b>Total Outreach</b>	<b>12,450.00</b>

Total Expenses	129,705.00
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<b>Net Income</b>	<b>-4,060.00</b>
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Gains/Losses on Investments	0
Gains/Lossed on Mathias Fund	0
Gains/Losses on Memorial Woods	0
	<b>-4,060.00</b>