

**Big Moose Community Chapel**  
**Fiscal year start 9/1/2021 - ending 8/31/2022**

**Budget 2022-23**

4010 General Gifts	\$7,500.00
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	\$1,400.00
4050 Endowment Gifts	\$5,000.00
4060 Capital Improvement Fund	\$935.00
4080 Special Gifts (Anniversary/Guides)	\$0.00
4090 Mathias Fund Gifts	\$500.00
4091 Stewardship Appeal	\$20,000.00
5310 Draw - investments	\$44,000.00
5510 Sunday Plate	\$15,000.00
5520 Christmas Plate	\$500.00
<b>Total Plate</b>	<b>\$15,500.00</b>
5610 Flower Donations	\$1,500.00
5620 Vestibule Donaitons	\$100.00
5630 Miscellaneous Revenue	\$1,250.00
<b>Total Other Income</b>	<b>\$2,850.00</b>
5700 Wedding Chapel Fees	\$2,250.00
5815 Bazaar Raffle	\$1,000.00
5810 Bazaar Sales	\$25,000.00
5820 Bazaar Expenses	-\$12,000.00
<b>Total Bazaar</b>	<b>\$14,000.00</b>

**TOTAL INCOME** **\$113,935.00**

**Expenses**

6560 Payroll Expenses	15,000.00
7500 Contractors	8,000.00
<b>Total Salary and Related Expenses</b>	<b>23,000.00</b>
7180 Special Events	4,100.00
8110 Sunday School Supplies	200.00
8130 Telephone-Wi-Fi	2,500.00
8140 Postage, Shipping and Delivery	2,000.00
8150 Alarm System	500.00
8160 Fundraising	1,000.00
8170 Printing and Copying	3,360.00
<b>Total Non Personnel Expenses</b>	<b>13,660.00</b>

8310 Travel	500.00
8510 investment Fees	6,750.00
8520 Insurance	11,000.00
8590 Other Expenses	2,500.00
<b>Total Miscellaneous Expense</b>	<b>20,250.00</b>
8210 Cleaning and Yard	2,500.00
8220 Utilities	8,500.00
8240 Music Program	850.00
8250 Repairs	12,000.00
8260 Dock	1,000.00
8270 Flowers	1,500.00
8280 Supplies	1,500.00
8290 Chapel Major Projects	35,000.00
<b>Total Chapel Expenses</b>	<b>62,850.00</b>
8710 Boat	1,800.00
8720 Cleaning and Yard	1,500.00
8750 Repairs	1,875.00
8760 Utilities	3,500.00
8770 Manse Major projects	3,500.00
8780 Supplies	200.00
8970 Fire Tax	125.00
<b>Total Manse Expenses</b>	<b>12,500.00</b>
8810 Discretionary Fund	600.00
8820 Funded by Plate	7,500.00
8830 Christmas Plate	500.00
8840 Mathias Music Fund	1,400.00
8850 Other Contributions	0.00
8860 Christmas Party	0.00
<b>Total Outreach</b>	<b>10,000.00</b>
<b>Total Expenses</b>	<b>142,760.00</b>
<b>Net Income</b>	<b>-28,825.00</b>
Gains/Losses on Investments	0
Gains/Lossed on Mathias Fund	0
Gains/Losses on Memorial Woods	0
	<b>-28,825.00</b>