

Chautauqua United Church of Christ Society
Budget 2022
August 29, 2021

	2022 Budget
Income	
3000 Interest and Dividends	7.00
3010 Memberships (Annual)	5,000.00
3020 Offerings	2,200.00
3030 Room Upkeep Gifts	78,286.50
3060 Refunds	-500.00
3100 Linens	3,000.00
3120 General Fund Contrubutions	2,000.00
3135 Endowment Grant	25,000.00
3140 Miscellaneous Income	0.00
3200 20/20 Donations	3,000.00
Total Income	\$ 117,993.50
Expenses	
4010 Chaplain-Admr. – Honorarium	4,200.00
4013 Chaplain-Admr. Travel	600.00
4030 Worship Services	200.00
4032 Taizé Services	100.00
4090 Office Supplies and Expense	1,000.00
5000 Staff Costs and Hospitality	100.00
5010 Registrar - Honorarium	2,500.00
5012 Gate Passes	4,545.00
5013 Parking Passes	2,755.00
5020 Mayflower Hosts – Honorarium	2,600.00
5030 Reformed House Hosts – Honorarium	1,700.00
5050 Social Gatherings	1,200.00
6000 Advertising	500.00
6020 Promotional Items (Shirts, Cards, Gate Pass holders)	0.00
6030 Website	250.00
6040 Postage	100.00
6050 CRM Software	1,200.00
7010 Building & Grounds Honorarium	2,000.00
7020 Building Maintenance/Repairs/Improvements	15,000.00
7025 Special Repairs/Improvements	2,000.00
7030 Building Decorations & Furnishings	1,500.00
7035 Appliances	2,000.00
7040 Landscaping	1,300.00
7050 Fire Inspections/Equipment	1,400.00

7060 Building/Liability Insurance	10,889.00
7070 Elevator	1,500.00
7080 Cleaning of Buildings	9,000.00
7090 Laundry, Linens, and Bedding	750.00
7100 Housekeeping/Supplies	1,500.00
7110 General Supplies	500.00
7120 Garbage/Service Fees	4,381.00
7130 Water & Sewer (Chautauqua Utility District)	2,200.00
7140 Gas (National Fuel)	1,000.00
7150 Electric (National Grid)	3,500.00
7160 Telephone/Cable Services (Windstream)	2,200.00
8010 Chautauqua Rental Fees	1,088.00
8020 Chautauqua Town – Taxes	1,800.00
8040 Credit Card Service Charges	2,000.00
8050 Bank Service Charges	0.00
8060 Bank Safe Deposit Box	100.00
8070 Treasurer – Travel/Parking Pass	0.00
8090 Bookkeeping Services and Software	480.00
8100 Workers' Compensation & Disability	362.24
8150 Miscellaneous Expenses	1,800.00
8200 Board Expenses	800.00
9220 Capital Campaign Administration	0.00
9230 9230 Capital Campain Construction	0.00
9240 Endowment Fundraising	1,000.00
Total Expenses	\$ 95,600.24
Net Operating Income	\$22,393.26
Net Income	\$22,393.26