

A	B	E	F	I	J	K	L	AF	AG	AH	AI
1	Budget Committee Approved 2022 Budget, as of 1/17/2022										
2	Trustee Board Approved 2022 Budget, as of 1/20/2022										
3	Scott A for questions: treasurer@npcovenant.org										
		2021 Budget	2021 Actual as of 1/18/22	2022 Budget	Notes						
8	Accounts										
9	RECEIPTS --- GENERAL FUND										
10	3010.01 - Envelope Offerings	520,000	560,640	585,540	< 2021 income +15k						
11	3011.01 - Envelope Offerings non-ECC/CC	0	9,245	0							
12	3020.01 - Loose Offerings	3,000	682	3,000							
13	3025.01 - Capital Improvements Income	0	0	0							
14	3026.00 - Fulfilling Our Commitment Offering	87,744	77,525	87,744	< set equal to expense expect to use some reserves						
15	3029.01 - Income/Katter Endowment	1,500	1,500	1,500							
16	3030.01 - Misc. Contributions/Receipts	2,800	8,408	10,200	< include Evangelism/Outreach Funds to offset young adult pastor						
18	3040.01 - Property Rental 5234	27,000	27,000	27,000							
19	3045.01 - Church Building Rental	2,500	8,957	7,000							
20	3050.01 - Cake Ministry Income	100	675	100							
22	3065.01 - Preschool - Custodial Services	0	1,880	2,000							
23	3070.01 - Covenant Companion appeal	700	0	0							
24	Christian Formation										
25	3083.01 - Gather Income	2,000	819	900							
26	3110.21 - Sunday School Offering	0	-1,220	-1,000							
27	3120.21 - Adult Education Income	150	0	0							
28	3130.21 - Vacation Bible School	4,000	2,040	2,400	< set equal to expense						
29	3180.21 - Little Town of Beth. - Income	4,500	0	4,500	< set equal to expense						
30	Total Christian Formation										
31	Board of Community Concern										
32	3230.27 - Tutoring income-PetersonSchool Prog	0	150	150							
33	Total Board of Community Concern										
34	General Reserves Fund										
35	3620.02 - Interest Income	3,676	2,314	3,300							
36	Total General Reserves Fund										
37											
38	CARRYOVER (44k for 2021 and 40k for 2022)	44,000	44,000	40,000	< use 40k of 2021 surplus						
39	Use of Reserve Funds (New Church Bus)	10,000	10,000								
40											
41	Total RECEIPTS --- GENERAL FUND	713,670	754,615	774,334	< 20k increase using FOC reserves						
42											
43											

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8			2021 Budget		2021 Actual as of 1/18/22	2022 Budget		Notes				
44		Accounts										
45		EXPENSES -- GENERAL FUND										
55		Salaries										
56		Total Salaries	286,243		288,770	310,966		< raises for staff				
73		Benefits and Salary Expenses										
74		Total Benefits and Salary Expenses	114,513		112,065	128,693		< health insurance costs increase				
75		Church Office Expense										
76		4210.01 - Postage	2,100		2,110	2,100						
77		4220.01 - Paper	400		0	400						
78		4225.01 - Printing	500		0	500						
79		4230.01 - Office Supplies	1,800		1,364	1,800						
80		4235.00 - Office Furniture/Improvements	200		253	200						
81		4240.01 - Telephone	3,000		3,774	3,000						
82		4242.01 - Cell Phones	480		480	480						
83		4245.01 - Office Equip Maint/Purchase	7,000		7,391	7,000						
84		4250.01 - Publicity	300		0	300						
85		4255.01 - Online Contributions Fee	4,500		5,980	6,000		< 2022 budget = 2021 actual				
86		4256.01 - Reserve Liability Technology	1,200		1,200	1,200						
87		4257.01 - Computer Software	6,800		8,215	6,800						
88		4259.01 - Technology	800		294	800						
89		4260.01 - Payroll Services	4,000		3,660	4,000						
90		4262.01 - Website Services	1,000		0	1,000						
91		4265.01 - Miscellaneous Expense	0		95	0						
		Total Church Office Expense	34,080		34,816	35,580		< mostly the same 2022 and 2021				

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		2021 Budget	2021 Actual as of 1/18/22	2022 Budget			Notes				
8	Accounts										
92	Church Property										
93	4310.01 - Church Gas	15,500	17,263	28,000			< increase in cost per therm				
94	4320.01 - Church Electricity	5,000	4,539	5,000							
95	4330.01 - Church Water	700	1,051	1,000							
96	4335.01 - Elevator Maintenance	2,500	2,595	2,500							
97	4340.01 - Building Supplies	4,000	2,333	4,000							
98	4342.01 - HVAC Preventative Maintenance	610	0	1,000							
99	4344.01 - Building Repairs	5,000	11,446	5,000							
100	4346.01 - Building Equip. Purchase/Repair	4,000	2,296	4,000							
101	4350.01 - Grounds Maintenance	1,000	477	1,000							
102	4352.00 - Decorations	750	1,060	750							
103	4354.01 - Carpet Cleaning	700	0	700							
104	4358.01 - Capital Improvements Expense	0	0	0							
105	4365.00 - Church Mortgage Expense	87,744	87,744	87,744			< 7,312 per month				
106	4370.01 - Vehicle Expense	800	204	0							
107	4380.01 - Church Building Insurance	26,000	23,947	25,773							
108	Total Church Property	154,304	154,955	166,467			< heating costs increase				
109	Church Hospitality										
110	4410.01 - Refreshments	1,200	616	1,000							
111	Total Church Hospitality	1,200	616	1,000			< mostly the same 2022 and 2021				
112	Music Ministry										
113	4510.01 - Chancel Choir Music	1,000	228	1,000							
114	4514.01 - Bell Choir Expense	0	0	0							
115	4520.01 - Organ Servicing	2,000	8,545	2,050							
116	4530.01 - Vocal & Instrumental Soloists	1,000	0	1,000							
117	4534.01 - Substitute Organists	750	0	750							
118	4552.00 - Music Staff Prof Development	125	0	125							
119	4575.00 - Music Hospitality	0	40	0							
120	4590.01 - Copyright License	824	434	824							
121	Total Music Ministry	5,699	9,247	5,749			< mostly the same 2022 and 2021				
122	General Ministry										
123	4710.01 - Covenant Companion	1,000	0	0							
124	4715.01 - Covenant Home Altar	600	660	600							
125	4720.01 - Memorials Committee Expense	50	55	50							
126	4725.01 - Cake Ministry Expense	400	0	0							
127	4750.01 - Delegate Travel	0	0	2,800			< annual meeting in KC				
128	4753.00 - Delegate Registration	1,600	396	1,600							
129	Total General Ministry	3,650	1,111	5,050							
130	Mission Committee Ministry										
131	4740.01 - Short Term Missionary Funds	2,180	2,345	2,160							
132	Total Mission Committee Ministry	2,180	2,345	2,160			< mostly the same 2022 and 2021				
133	Congregational Giving										
134	4810.01 - Covenant Coordinated Budget	31,380	34,498	35,312			< 6% of envelope and loose				
135	4815.01 - Central Conference Budget	20,920	22,766	23,542			< 4% of envelope and loose				
136	Total Congregational Giving	52,300	57,264	58,854			< increased due to envelope increase				
137	5234 N. Christiana										
138	5015.01 - 5234 Taxes, Maint, Util.	13,000	11,662	15,000							
139	5018.00 - Reserve Liability (2-Flat)	2,400	2,400	2,400							
140	Total 5234 N. Christiana	15,400	14,062	17,400							

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8											
		2021 Budget		2021 Actual as of 1/18/22		2022 Budget					
	Accounts						Notes				
141	Deacons Ministry										
142	5120.25 - Senior Citizens/Shut-Ins	200		125		200					
143	5125.25 - Funeral Expenses	400		0		400					
144	5130.25 - Communion/Worship Supplies	500		201		500					
145	5155.25 - Inquirers/New Members	450		0		450					
146	5165.00 - Speaker Honorarium/Recognition	300		0		300					
147	5185.25 - Deacons' Events	300		0		300					
148	Total Deacons Ministry	2,150		326		2,150	< mostly the same 2022 and 2021				
149	Christian Formation Ministry										
150	5205.00 - HarborPoint Ministries (Camping)	2,400		2,400		2,400					
151	5210.21 - Sunday School Curriculum	250		114		250					
152	5212.21 - Childcare Supplies	100		11		100					
153	5213.21 - SS Supplies	1,000		300		1,000					
154	5214.21 - Teacher Recognition	200		141		200					
155	5216.21 - Children's Worship	300		250		300					
156	5218.21 - Rally Sunday	500		16		500					
157	5220.21 - Vacation Bible School	4,000		2,000		2,400					
158	5221.21 - Confirmation	500		502		500					
159	5222.21 - Cradle Roll	25		0		25					
160	5230.21 - Youth Ministries	2,800		2,031		2,800					
161	5232.21 - Youth Accident Insurance	340		0		340					
162	5235.21 - Youth Transportation	500		0		500					
163	5240.21 - University Ministries	500		173		500					
164	5241.21 - Young Adult Ministries	200		602		200					
165	5245.21 - Block Party	400		1,120		400					
166	5246.21 - Adult Education	300		250		300					
167	5247.21 - Gather Expense/ Reimbursement	3,000		1,414		3,000					
168	5250.21 - Counselor Camping Fees/Regis	600		476		600					
169	5252.21 - Little Town of Bethlehem	4,500		1,521		4,500					
170	5255.21 - Bibles (K/3rd Grade)	300		410		300					
171	5257.21 - Covenant Youth Collision	500		500		500					
172	5264.21 - Library	0		25		0					
173	5275.27 - Child Protection Fees	500		0		500					
174	Total Christian Formation Ministry	23,715		14,256		22,115	< mostly the same 2022 and 2021				
175	Community Concern Ministries										
177	5315.27 - North River Commission	500		500		500					
178	5316.27 - Albany Park Neighborhood Council	500		0		0					
179	5318.27 - Albany Park Community Center	0		500		500					
182	5301.27 - Peterson School Tutoring Program	150		150		150					
183	5311.27 - Program Expenses	500		0		500					
184	5330.00 - The Friendship Center	16,000		16,000		16,000					
185	5335.00 - Hibbard School Support	500		500		500					
187	Total Community Concern Ministries	18,150		17,650		18,150	< mostly the same 2022 and 2021				
188											
189	Total EXPENSES -- GENERAL FUND	713,584		707,483		774,334					
190											
191	Net Total	86		47,132		0					