

MCEF 2023 Budget

Approved on 12/12/2022

*Karen Tucker,
Treasurer
12-12-2022*

	<u>MCEF Income</u>	2023 BUDGET
ACCT #		
c	Churches	\$84,000.00
i	Individuals	\$28,000.00
o	Organizations	\$34,000.00
fr	Fundraisers:	\$ 13,875.00
	No Room at Inn at Church Redeemer (Jan)	\$9,000.00
	RR Ambassadors (Races & Concerts)	\$4,000.00
	Amazon Smile	\$225.00
	Kroger Community Rewards	\$450.00
	Chicken Salad Chick Spirit Days	\$200.00
grt	Grants	\$1,500.00
sr/grt	Senior Rides Grants	
sr	Senior Rides Donations	\$4,200.00
int	Interest	\$1,200.00
	Total Income:	\$ 166,775.00
	<u>MCEF Expenditures</u>	
200	Administrative	\$ 47,600.00
201	Phones/Internet	\$2,400.00
202	Postage/PO Box	\$500.00
203	Office/Computer Supplies	\$700.00
204	Banking Fees/Checks	\$500.00
205	Website	\$1,300.00
206	Brochures/Publicity/Hanover Chamber	\$1,000.00
207	Rent (inc water & trash)	\$32,000.00
208	Utilities: Power	\$2,600.00
209	Building Insurance	\$600.00
211	Operating Expenses/Cleaning	\$6,000.00
300	Senior Rides	\$ 14,500.00
302	Ride Scheduler software (due in Sept)	\$1,500.00
304	Driver training, mileage & expenses	\$6,500.00
305	Insurance	\$4,000.00
306	UZURV Holdings	\$2,500.00
400	Professional Fees	\$ 275.00
401	SCC Registration (June)	\$25.00
402	Consumer Affairs Form 102 (Apr)	\$200.00
403	CPA Taxes (Jan)	\$50.00
500	Fundraising Costs	
100	Direct Services	\$ 104,400.00
101	Power	
102	Water	
103	Rent	
104	Heating Oil/Propane	
106	Rx/Glasses/Daycare	
108	Pantry purchases	
109	Backpack Foods	
110	Clothes & Linens	
112	Tools 4 Teachers	
	Total Expenses:	\$ 166,775.00