

Proposed 2021 Church Budget	2020 Actual Jan - Nov	2020 Budget	Proposed 2021 Budget	
<b>Revenues</b>				
<b>Other Income</b>				
1-4110	Building Rentals	\$1,181.60	\$2,000.00	\$1,200.00
1-4130	Int/Div - Unrestricted	\$405.95	\$600.00	\$250.00
1-4160	Building and Grounds	\$3,026.56	\$2,000.00	\$2,500.00
1-4180	Office Income	\$467.31	\$700.00	\$450.00
1-4185	Music Income	\$20.00	\$400.00	\$100.00
1-4190	Payroll Protection Program Grant	\$95,400.00	\$0.00	\$0.00
<b>Program Income</b>				
1-4151	Fund Raiser/Super Sale	\$5,305.91	\$21,000.00	\$8,000.00
1-4152	Program Designated	\$306.00	\$350.00	\$350.00
1-4153	Hospitality	\$350.07	\$500.00	\$500.00
<b>Total Other Income</b>		\$106,463.40	\$27,550.00	\$13,350.00
<b>Received Through Pledges</b>				
1-4210	General Offering Pledged	\$221,792.67	\$251,247.00	\$220,000.00
1-4215	General Offering Nonpledged	\$19,554.30	\$4,359.00	\$10,665.00
1-4220	Loose Collection	\$1,322.00	\$4,500.00	\$1,500.00
1-4240	Special Collection	\$412.00	\$2,000.00	\$500.00
<b>Total Received Through Pledges</b>		\$243,080.97	\$262,106.00	\$232,665.00
<b>P/L Reimbursement of Expenses</b>				
1-4510	P/L Utilities/Internet	\$3,982.65	\$6,827.00	\$6,827.00
1-4520	P/L Insurance	\$1,368.30	\$1,500.00	\$1,500.00
1-4530	P/L Payroll Reimbursement	\$1,148.74	\$1,632.00	\$1,632.00
1-4540	P/L Worker's Comp Reimbursement	\$2,802.14	\$1,418.00	\$1,418.00
<b>Total P/L Reimbursement of Expenses</b>		\$9,301.83	\$11,377.00	\$11,377.00
<b>Total Revenues</b>		\$358,846.20	\$301,033.00	\$257,392.00
<b>Expenses</b>				
<b>Building and Grounds</b>				
1-6010	Building Repair, Maintenance	\$19,852.36	\$20,900.00	\$28,100.00
1-6020	Equipment and Vehicle	\$73.00	\$1,000.00	\$500.00
1-6025	Cleaning Service	\$9,388.32	\$23,161.00	\$0.00
1-6030	Parsonage - Maintenance	\$1,075.02	\$2,000.00	\$500.00
	Roof Replacement	\$0.00	\$0.00	\$3,551.00
<b>Total Building and Grounds</b>		\$30,388.70	\$47,061.00	\$32,651.00
<b>Education</b>				
1-6110	Church School	\$624.98	\$1,148.00	\$574.00
1-6130	Adult Education	\$0.00	\$150.00	\$75.00
1-6035	Youth Mission	\$0.00	\$500.00	\$250.00
1-6165	Youth Budgeted Expenses	\$285.00	\$500.00	\$250.00
<b>Total Education</b>		\$909.98	\$2,298.00	\$1,149.00
<b>Insurance</b>				
1-6210	Workers' Comp/Disability	\$3,997.13	\$3,500.00	\$4,000.00
1-6220	Property Insurance	\$5,218.37	\$7,700.00	\$6,000.00
<b>Total Insurance</b>		\$9,215.50	\$11,200.00	\$10,000.00
<b>Missions</b>				
1-6320	Shared Ministries	\$21,882.00	\$43,764.00	\$0.00
1-6321	Annual Conference Expense	\$0.00	\$1,000.00	\$1,000.00
<b>Total Missions</b>		\$21,882.00	\$44,764.00	\$1,000.00
<b>Office Expenses</b>				
1-6405	Professional Training - Staff	-\$365.00	\$2,400.00	\$2,400.00
1-6410	Bank Service Charges	\$1,496.57	\$1,500.00	\$1,500.00
1-6420	Copier Expense	\$3,662.27	\$4,500.00	\$4,500.00
1-6430	Postage	\$1,116.25	\$1,094.00	\$1,094.00

1-6450	Office Supplies	\$1,002.67	\$1,500.00	\$1,500.00
1-6470	Subscriptions	\$2,339.82	\$2,570.00	\$2,570.00
1-6480	Computer Web Hosting/Support	\$28.16	\$350.00	\$350.00
<b>Total Office Expenses</b>		\$9,280.74	\$13,914.00	\$13,914.00
<b>Clergy - Salaries</b>				
1-6510	Salary - Senior Pastor	\$50,686.26	\$57,000.00	\$57,000.00
<b>Total Clergy - Salaries</b>		\$50,686.26	\$57,000.00	\$57,000.00
<b>Lay - Salaries</b>				
1-6610	Music	\$13,533.74	\$15,610.80	\$14,748.00
1-6620	Treasurer	\$830.00	\$1,000.00	\$1,040.00
1-6630	Administration	\$27,941.04	\$29,203.20	\$30,371.00
1-6640	Custodian	\$475.00	\$0.00	\$7,800.00
1-6650	Director of Christian Education	\$8,892.30	\$10,000.00	\$12,500.00
1-6670	Child Care	\$2,155.97	\$2,200.00	\$650.00
1-6675	Director of Youth Ministries	\$11,115.42	\$12,500.00	\$3,000.00
1-6690	FICA & Other Payroll Taxes	\$4,809.45	\$6,000.00	\$6,000.00
<b>Total Lay - Salaries</b>		\$69,752.92	\$76,514.00	\$76,109.00
<b>Clergy Benefits</b>				
1-6520	Pastor's Professional Account	\$1,049.36	\$3,000.00	\$3,000.00
1-6530	Insurance - Pastor	\$14,185.04	\$16,058.00	\$16,058.00
1-6535	Insurance - Retired Pastors	\$3,606.35	\$3,934.00	\$3,853.00
1-6540	Clergy Pension	\$9,013.18	\$9,833.00	\$9,833.00
1-6550	Clergy Continuing Education	\$616.00	\$1,500.00	\$1,500.00
1-6570	Moving Expenses - Pastor	\$450.00	\$450.00	\$450.00
<b>Total Clergy Benefits</b>		\$28,919.93	\$34,775.00	\$34,694.00
<b>Ministry Team Expenses</b>				
1-6710	Worship Expenses	\$658.65	\$1,000.00	\$1,000.00
1-6720	Licensing	\$2,259.98	\$1,200.00	\$2,000.00
1-6740	RHAFT/FISH Dues	\$0.00	\$225.00	\$225.00
1-6750	Music Expense	\$0.00	\$330.00	\$1,430.00
1-6760	Flowers	\$367.10	\$320.00	\$250.00
<b>Total Ministry Team Expenses</b>		\$3,285.73	\$3,075.00	\$4,905.00
<b>Other Program Expenses</b>				
1-6730	Hospitality	\$440.82	\$1,000.00	\$500.00
1-6770	Literature	\$252.50	\$300.00	\$150.00
1-6780	Stewardship	\$0.00	\$400.00	\$100.00
1-6910	Miscellaneous	\$0.05	\$0.00	\$0.00
1-6940	Special Events	\$35.00	\$0.00	\$20.00
<b>Total Other Program Expenses</b>		\$728.37	\$1,700.00	\$770.00
<b>Utilities</b>				
1-6810	Fuel & Electric	\$10,976.63	\$14,100.00	\$14,100.00
1-6820	Telephone	\$1,855.42	\$2,000.00	\$2,000.00
1-6830	Water/Fire Service	\$991.60	\$1,000.00	\$1,000.00
1-6840	Parsonage Utilities	\$5,078.28	\$3,500.00	\$6,000.00
1-6850	Internet Access	\$1,999.80	\$2,100.00	\$2,100.00
<b>Total Utilities</b>		\$20,901.73	\$22,700.00	\$25,200.00
<b>Total Expenses</b>		\$245,951.86	\$315,001.00	\$257,392.00