

	2020-21 Actual	2020-21 Budget	Actual 05/02/21	Projected to 12 Months	2021-22 Budget	*Comments
Income						
General Fund Offerings	-	324,920.66	298,308.61	323,167.66	337,199.60	
Building Fund	-	8,000.00	2,465.00	2,670.42	2,500.00	
	-	332,920.66	300,773.61	325,838.08	339,699.60	
General Fund per week	-	6,248.47	6,214.76	6,214.76	6,484.61	
Building Fund per week	-	153.85	57.33	51.35	48.08	
Total Weekly	-	6,402.32	6,272.09	6,266.12	6,532.68	
Expense						
Ministries						
Safety Committee	-	1,000.00	1,161.13	1,266.69	2,800.00	Security System
Financial Committee	-	1,600.00	836.30	912.33	1,350.00	
Children Ministry	-	4,500.00	4,578.94	4,995.21	4,900.00	
Computer Reserve	-	2,400.00	0.00	-	1,200.00	
Nursery & Preschool	-	450.00	249.88	272.60	300.00	
Youth Ministry	-	4,500.00	4,393.65	4,793.07	4,500.00	
Adult Ministries	-	1,000.00	417.46	455.41	1,000.00	
Outreach & Discipleship	-	5,000.00	1,783.45	1,945.58	5,000.00	
Worship Service	-	7,000.00	7,042.12	7,682.31	8,000.00	
Library	-	300.00	-	-	-	
Appr: flowers,cards,gifts	-	2,800.00	2,955.54	3,224.23	3,000.00	
Hospitality Committee	-	500.00	0.00	-	500.00	
Kitchen Supplies	-	1,600.00	340.15	371.07	1,400.00	
Special Speakers/Pulpit Supply	-	1,050.00	166.95	182.13	2,100.00	
Leadership Development	-	2,300.00	850.82	928.17	2,300.00	
College & Career	-	250.00	496.96	542.14	1,200.00	
	-	-	0.00	-	-	
Total Ministries	-	36,250.00	25,273.35	27,570.93	39,550.00	
Pastor						
Salary	-	49,700.00	43,613.97	47,578.88	39,706.22	Increase in Housing
Housing and Utilities	-	25,000.00	26,079.69	28,450.57	36,233.36	Reflects Decrease
	-	-	-	-	-	In Salary
Base Salary	-	74,700.00	69,693.66	76,029.45	75,939.58	
Social Security (Base x 7.65%)	-	5,714.55	5,230.80	5,706.33	5,809.38	
	-	-	-	-	-	
	-	-	-	-	-	
Pension (Base x 12%)	-	8,964.00	8,217.00	8,964.00	9,112.75	
Total Pastor	-	89,378.55	83,141.46	90,699.77	90,861.71	
Assistant Pastor						
Salary	-	24,900.00	23,595.96	25,741.05	26,160.21	
Housing and Utilities	-	12,133.00	11,200.08	12,218.27	12,200.00	
	-	-	-	-	-	

Base Salary	-	37,033.00	34,796.04	37,959.32	38,360.21	
Social Security (Base x 7.65%)	-	2,833.02	2,601.12	2,837.59	2,934.56	
	-	-	-	-	-	
	-	-	-	-	-	
Pension (Base x 12%)	-	4,443.96	4,073.63	4,443.96	4,603.23	
Total Asst Pastor	0.00	44,309.98	41,470.79	45,240.86	45,897.99	2.5% Raise in 2021
Support Staff						
Administrative Assistant	-	20,872.00	19,778.86	21,576.94	21,928.29	2.5% Raise in 2021
Support Staff	-	6,600.00	5,500.00	6,000.00	6,450.00	
Janitor	-	5,425.00	5,077.21	5,538.77	5,529.49	
Worship Team Director	-	3,000.00	0.00		3,000.00	
Social Security (x 7.65%)	-	2,746.12	2,322.32	2,533.44	2,746.12	
Total Support Staff	0.00	38,643.12	32,678.39	35,649.15	39,653.90	
Facilities Maintenance & Operation						
Building Mortgage	-	36,336.00	33,308.00	36,336.00	36,336.00	
Property/Liability Insurance	-	6,900.00	5,874.78	6,408.85	6,900.00	
Equipment Purchase	-	3,000.00	3,783.34	4,127.28	3,000.00	
Equipment Repair	-	4,000.00	7,087.40	7,731.71	4,000.00	
Building/Grounds Maintenance	-	3,000.00	3,168.25	3,456.27	3,000.00	
Snow Plowing & Lawncare	-	1,600.00	159.32	173.80	1,500.00	
Utilities-Electricity	-	6,500.00	4,776.25	5,210.45	5,500.00	
Utilities-Gas	-	2,500.00	1,761.00	1,921.09	1,800.00	
Waste Removal	-	1,300.00	1,155.52	1,260.57	1,500.00	
Total Facilities Operation	-	65,136.00	61,073.86	66,626.03	63,536.00	
Administration Expenses						
Pastoral Expense	-	600.00	273.92	298.82	600.00	
Pastoral Expense:Asst Pstr	-	800.00	516.40	563.35	800.00	
Sabbatical Sr Pastor	-	-	0.00	-	-	
	-	500.00	-	-	-	
Gas & Auto Maintenance	-	3,000.00	5,544.58	6,048.63	4,000.00	
Car Purchase Fund	-	2,600.00	2,400.00	2,618.18	2,600.00	
Sabbatical † Asst Pstr	-	1,000.00	968.56	1,056.61	1,000.00	
Advertising	-	700.00	900.00	981.82	700.00	
Office Supplies	-	2,000.00	1,068.74	1,165.90	2,000.00	
Postage	-	150.00	137.20	149.67	200.00	
Communications	-	2,400.00	2,706.15	2,952.16	2,600.00	
Transfers to Reserve Acct	-	5,200.00	4,800.00	5,236.36	5,200.00	
Licenses & Fees	-	8,500.00	7,582.55	8,271.87	8,500.00	
Total Administration Expenses	-	27,450.00	26,898.10	29,343.38	28,200.00	
Denominational Assessment						
District Budget 9.5%	-	31,753.00	29,106.92	31,753.00	32,000.00	
Total Expense	0.00	332,920.66	299,642.87	326,883.13	339,699.60	
Net Budgeted Income	0.00	0.00	1,130.74	-1,045.05	0.00	