

Account	Description	Type	Income	Budgeted	Actual	Budget	2021		COVID BUDGET
							Budget	Proposed Budget	
01	GENERAL FUND	Income							
4000	INCOME	Group	No budget	0	0	0			
4010	CONTRIBUTION INCOME	Group	No budget	0	0	0			
4020	UNRESTRICTED	Group	No budget	0	0	0			
4030	Pledged Contributions	Detail	Budget directly	156,509	190,775	194,828	19,4828	194828	
4030-020	Unpledged Plate Income	Detail	Budget directly	3,489	10,000	10000	3500	3500	
4030-030	Loose Plate Income	Detail	Budget directly	876	3,500	3500	500	500	
4050	Easter Offering	Detail	Budget directly	870	1,500	1500	500	500	
4055	Thanksgiving Offering	Detail	Budget directly	0	500	500	0	0	
4060	Christmas Offering	Detail	Budget directly	15	2,000	2000	500	500	
4500	INTEREST INCOME	Group	No budget	0	0	0			
4510	Banking Interest	Detail	Budget directly	716	1,500	500	250	250	
4520	Investment Interest	Detail	No budget	0	0	0			
4600	MISCELLANEOUS INCOME	Group	No budget	0	0	0			
4605	Parsonage Rent	Detail	Budget directly	6,000	7,200	7200	7200	7200	
4610	Building Use Income	Detail	Budget directly	9,150	18,700	18700	0	0	
4611	Endowment Funding Gen Ops	Detail	Budget directly	25,000	25,000	25000	25000	25000	
4612	Budget Reimbursements	Detail	Budget directly	30	0	0			
4614	Designated Donations	Detail	Budget directly	0	0	0			
4618	Flower Purchases	Detail	Budget directly	0	0	0			
4620	Miscellaneous Income	Detail	Budget directly	25,137	0	0	0	0	
				227,793	260,675	263,728	232,278	0 PPP Loan /	
01	GENERAL FUND	Expense							
5000	EXPENSES	Group	No budget	0	0	0			
5020	CONFERENCE CONTRIBUTIONS	Group	No budget	0	0	0			
5021	Shared Ministries	Detail	Budget directly	15,470	37,128	35400	17700	17700	
5023	Retiree Contribution	Detail	Budget directly	2,388	3,582	3331	3331	3331	
5025	Moving Fund	Detail	Budget directly	900	225				
5050	PASTORAL STAFF	Group	No budget	0	0	0			
5055	PASTORAL SALARIES	Group	No budget	0	0	0			
5060	SENIOR PASTOR	Group	No budget	0	0	0			
5061-001	SP Salary	Detail	Budget directly	29,245	45,562	45562	45562	45562	
5062	SP Housing	Detail	Budget directly	16,923	9,000	9,000	9,000	9,000	
5063-002	SP Retirement - CRSP	Detail	Budget directly	5,020	7,530	7,530	7,530	7,530	
5063-003	SP Retirement - CPP	Detail	Budget directly	682	1,637	1,637	1,637	1,637	
5064-004	SP Health Insurance	Detail	Budget directly	9,280	13,920	13,920	13,920	13,920	
5065-005	SP Christmas Bonus	Detail	No budget	0	0	0			

5065-006	SP Reimbursed Expenses	Detail	Budget directly	2,918	3,500	3,500	3,500
5070	MINISTER - COMMUNITY LIFE	Group	No budget	0	0		
5071-001	MCL Salary	Detail	Budget directly	0	0		
5073-002	MCL Retirement	Detail	Budget directly	0	0		
5075-005	AP Christmas Bonus	Detail	No budget	0	0		
5080	MINISTER OF MUSIC	Group	No budget	0	0		
5081-001	MM Salary	Detail	Budget directly	17,672	20,885	20885	20885
5085-005	MM Christmas Bonus	Detail	No budget	0	0		
5090	Nursery Care	Detail	Budget directly	275	1,300	1,300	1,300
5150	SUPPORT STAFF	Group	No budget	0	0		
5151	STAFF SALARIES	Group	No budget	0	0		
5155	Office Manager	Detail	Budget directly	23,481	27,750	27,750	27,750
5165	Financial Secretary	Detail	Budget directly	3,087	3,649	3,649	3,649
5175	Accountant	Detail	Budget directly	3,046	3,600	3,600	3,600
5185	Custodian	Detail	Budget directly	9,660	14,959	14,959	14,959
5190	Staff Substitutes	Detail	Budget directly	0	500	500	500
5250	BENEFITS	Group	No budget	0	0		
5251-004	Staff Insurance	Detail	No budget	0	0		
5270-005	Staff Christmas Bonus	Detail	No budget	0	0		
5270-006	Mileage Reimbursement	Detail	Budget directly	0	1,000	1,000	0 (conference)
5300	EMPLOYER EXPENSES	Group	No budget	0	0		
5305	Payroll Taxes	Detail	Budget directly	4,625	5,519	5,519	5,519
5307	Payroll Processing Fees	Detail	Budget directly	1,107	1,320	1,320	1,320
5310	Workers Comp Insurance	Detail	Budget directly	2,478	1,500	1,500	1,500
5315	SPRT Discretionary Line	Detail	Budget directly	0	0		
5320	District/Conference	Detail	Budget directly	0	1,200	1,200	1,200
5400	ADMINISTRATIVE EXPENSE	Group	No budget	0	0		
5420	Bank Charges	Detail	No budget	30	0		
5425	Computer Support	Detail	Budget directly	0	600	600	600
5430	Office Supplies	Detail	No budget	0	0		
5430-090	Paper Supplies	Detail	Budget directly	71	400	400	300
5430-092	Ink Supplies	Detail	Budget directly	400	400	400	300
5430-094	Other Supplies	Detail	Budget directly	146	400	400	300
5440	Postage	Detail	Budget directly	270	600	600	450
5480	Office Equipment & Repair	Detail	Budget directly	720	2,000	1,100	1,100
5485	Dues and Subscriptions	Detail	Budget directly	513	600	600	600
5490	Publicity	Detail	Budget directly	0	1,000	1,000	500
5495	Online Giving Fees	Detail	Budget directly	759	500	1,000	500
5600	BUILDING & GROUNDS	Group	No budget	0	0		1250
5630	UTILITIES	Group	No budget	0	0		
5635	Electricity	Detail	Budget directly	2,459	4,500	4500	3375
5645	Water & Sewer	Detail	Budget directly	207	600	500	500
5655	Gas	Detail	Budget directly	3,778	6,300	6300	5670
5660	Communications	Detail	Budget directly	1,660	2,200	2200	2200
5665	Waste	Detail	Budget directly	1,759	1,800	2000	2000 ?

Account Number	Description	Group	Budget	Actual	2020	2021	COVID 2021
5700	BUILDING MAINTENANCE	Group	No budget	0	0	2500	2500
5710	Supplies	Detail	Budget directly	904	2,500	2500	2500
5710-100	COVID Supplies			136			
5720	Repairs/Maintenance	Detail	Budget directly	1,124	4,000	3000	3000
5730	Equipment Replacement	Detail	Budget directly	1,007	2,500	2500	2500
5740	Security	Detail	Budget directly	189	250	200	200
5800	Landscaping	Detail	Budget directly	1,460	2,000	2000	2000
5810	Snow Removal	Detail	Budget directly	1,088	2,000	2200	2200
5820	Liability Insurance	Detail	Budget directly	7,778	10,740	10740	10740
5830	Sewer Tax	Detail	Budget directly	1,110	1,500	1200	1200
5890	Licenses, Permits, Fees	Detail	Budget directly	282	300	600	600
5900	PARSONAGE MAINTENANCE	Group	No budget	0	0		
5905	Gas	Detail	No budget	0	0		
5910	Electric	Detail	Budget directly	785	1,000	1000	1000
5920	Water	Detail	Budget directly	161	200	200	200
5925	Communications	Detail	No budget	0	0		
5940	Personage Repairs/Maint.	Detail	Budget directly	920	2,000	2000	2000
6010	TEAM ACTIONS	Group	No budget	0	0		
6015	Caller	Detail	Budget directly	0	0		
6020	Finance	Detail	Budget directly	27	500	250	250
6030	Audit	Detail	Budget directly	300	500	500	500
6100	Stewardship	Detail	Budget directly	204	300	300	300
6110	Health and Wellness	Detail	Budget directly	0	50	50	50
6120	Team Support - Cont. Ed.	Detail	Budget directly	0	1,000	1,000	1,000
6200	CHRISTIAN EDUCATION	Group	No budget	0	0		
6205	CE Supplies	Detail	Budget directly	496	2,200	1700	500
6215	Adult	Detail	Budget directly	542	500	500	500
6220	Youth Group	Detail	Budget directly	0	400	400	400
6275	MUSIC	Group	No budget	0	0		
6285	Music Supplies	Detail	Budget directly	0	250	250	250
6297	Guest Artists	Detail	Budget directly	0	300	300	300
6450	MINISTRY EXPENSE	Group	No budget	0	0		
6455	Worship	Detail	Budget directly	44	714	720	468
6455-100	Worship COVID Supplies	Detail	No budget	1,157	0		325
6460	Hospitality	Detail	Budget directly	897	3,000	3000	3000
6460-100	Hospitality COVID Exp	Detail	No budget	243	0		
6465	Community Events	Detail	Budget directly	0	1,500	1,500	0
6590	OTHER EXPENSES	Group	No budget	0	0		
6600	Miscellaneous Expense	Detail	No budget	0	0		
6600-100	Miscellaneous COVID Items	Detail	No budget	521	0		
				182,401	267,370	263,272	239,490

gain/loss

August	\$45,392	-\$6,695	\$456	-\$7,212
Annual 2020				
Annual 2021				
COVID 2021				
	0.17%			-3.11%