

<b>2021 Budget</b>						
NOTE: Actual Expenditures are through 12/6/2020		<b>\$ 9,639.51</b>	weekly giving average as of 12/6/2020			
		<b>2021</b>	<b>Change</b>		\$ 475,650.20	2020 budget
<b>Weekly Requirement</b>	<b>\$ 9,147.12</b>	9,035.44	\$ (111.68)		\$ 469,842.71	2021 budget
	<b>2020</b>	<b>Actual</b>		<b>2021</b>		
	<b>Budget</b>	<b>Expenditures</b>	<b>Difference</b>	<b>Budget</b>	<b>Change</b>	
<b>100 Missions</b>						
A COOP Program	30,917.26	32,609.00	(1,691.74)	30,539.78	(377.48)	
B Assoc Missions	14,269.51	15,050.00	(780.49)	14,095.28	(174.23)	
C MACC	2,378.25	2,508.00	(129.75)	2,349.21	(29.04)	
<b>Total 100 Missions</b>	<b>\$ 47,565.02</b>	<b>\$ 50,167.00</b>	<b>\$ (2,601.98)</b>	<b>\$ 46,984.27</b>	<b>\$ (580.75)</b>	
<b>200 Pastoral Staff Salaries</b>						
	<b>\$ 143,227.11</b>	<b>\$ 125,916.62</b>	<b>\$ 17,310.49</b>	<b>\$ 147,082.30</b>	<b>\$ 3,855.19</b>	
<b>215 Professional Reimbursement</b>						
A Pastor Dave	1,500.00	7.33	1,492.67	1,500.00	-	
B Associate Pastor	1,500.00	737.69	762.31	1,500.00	-	
C Sharon Michaud	40.00		40.00	40.00	-	
<b>Total 215 Professional Reimbursement</b>	<b>\$ 3,040.00</b>	<b>\$ 745.02</b>	<b>\$ 2,294.98</b>	<b>\$ 3,040.00</b>	<b>\$ -</b>	

	2020	Actual		2021		
	Budget	Expenditures	Difference	Budget	Change	
<b>220 Support Staff Salaries</b>	<b>\$ 45,979.39</b>	<b>\$ 20,389.25</b>	<b>\$ 25,590.14</b>	<b>\$ 39,047.45</b>	<b>\$ (6,931.94)</b>	
<b>300 Office Supplies &amp; Expenses</b>						
A Office Supplies	1,500.00	437.05	1,062.95	1,000.00	(500.00)	
B Postage	400.00	192.25	207.75	400.00	-	
C Copier Maint & Supplies	650.00	230.77	419.23	500.00	(150.00)	
D Software and Hardware	150.00	159.52	(9.52)	500.00	350.00	
E Payroll Services	2,300.00	2,459.55	(159.55)	2,600.00	300.00	
F Bank Svcs & Supplies	150.00	207.21	(57.21)	150.00	-	
<b>Total 300 Office Supplies &amp; Expenses</b>	<b>\$ 5,150.00</b>	<b>\$ 3,686.35</b>	<b>\$ 1,463.65</b>	<b>\$ 5,150.00</b>	<b>\$ -</b>	
<b>310 Church &amp; Worship Supplies</b>						
A Bulletins	250.00	99.90	150.10	150.00	(100.00)	
B Visitor Packs	85.00		85.00	85.00	-	
C General Supplies	200.00	171.55	28.45	300.00	100.00	
D Worship Ministry Software	600.00	290.00	310.00	600.00	-	
E Evangelism Literature	200.00	21.26	178.74	200.00	-	
F Offerng Env/FaithSt/Servnt Kpr	1,000.00	848.89	151.11	1,300.00	300.00	
<b>Total 310 Church &amp; Worship Supplies</b>	<b>\$ 2,335.00</b>	<b>\$ 1,431.60</b>	<b>\$ 903.40</b>	<b>\$ 2,635.00</b>	<b>\$ 300.00</b>	
<b>320 Bible Teaching</b>						
A Sunday School Literature	4,280.00	4,495.84	(215.84)	4,500.00	220.00	
B Sunday School Supplies	1,000.00	13.09	986.91	500.00	(500.00)	
C Vacation Bible School	700.00		700.00	700.00	-	
D Junior Worship	200.00		200.00	100.00	(100.00)	
E Tree House Club	1,000.00	780.49	219.51	1,000.00	-	
<b>Total 320 Bible Teaching</b>	<b>\$ 7,180.00</b>	<b>\$ 5,289.42</b>	<b>\$ 1,890.58</b>	<b>\$ 6,800.00</b>	<b>\$ (380.00)</b>	

	2020	Actual		2021		
	Budget	Expenditures	Difference	Budget	Change	
<b>360 Other Ministries</b>						
A Flower and Decorating Ministry	550.00		550.00	300.00	(250.00)	
B Hospitality	2,000.00	758.70	1,241.30	1,000.00	(1,000.00)	
C In His Service Academy	75.00		75.00	75.00	-	
D Youth Ministries	5,500.00	3,770.15	1,729.85	5,500.00	-	
E Deacon Ministries	300.00	219.41	80.59	300.00	-	
F Guest Speakers	400.00	200.00	200.00	400.00	-	
G Revival, Spiritual Growth and Missions	200.00		200.00	200.00	-	
H Audio Visual	1,500.00	2,201.74	(701.74)	1,500.00	-	
I Background Checks	500.00		500.00	500.00	-	
J Men's Ministry	1,000.00	(119.00)	1,119.00	1,000.00	-	
K Women's Ministry	1,000.00	177.69	822.31	1,000.00	-	
L Pastor's Discretionary Counseling	500.00		500.00	500.00	-	
M College Ministries	100.00		100.00	100.00	-	
N Marriage Retreat	1,000.00		1,000.00	500.00	(500.00)	
O Grief Share	150.00	21.00	129.00	100.00	(50.00)	
P Overcomer's in Christ	500.00	441.10	58.90	150.00	(350.00)	
<b>Total 360 Other Ministries</b>	<b>\$ 15,275.00</b>	<b>\$ 7,670.79</b>	<b>\$ 7,604.21</b>	<b>\$ 13,125.00</b>	<b>\$ (2,150.00)</b>	
<b>370 Nursery</b>						
A Part-Time Assistants	50.00		50.00	50.00	-	
B Nursery Supplies	300.00		300.00	300.00	-	
<b>Total 370 Nursery</b>	<b>\$ 350.00</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ -</b>	
<b>400 Music Ministry</b>						
A Literature/Materials/Equipment	2,500.00	2,606.07	-106.07	2,500.00	-	
C Children's Choir	150	174.54	-24.54	150.00	-	
D Youth Music Literature/Materials/Equipm	200	104.46	95.54	200.00	-	
E Drama	300		300	300.00	-	
<b>Total 400 Music Ministry</b>	<b>\$ 3,150.00</b>	<b>\$ 2,885.07</b>	<b>\$ 264.93</b>	<b>\$ 3,150.00</b>	<b>\$ -</b>	
<b>500 Utilities</b>						
A Electricity	18,000.00	15,548.97	2,451.03	18,000.00	-	
B Gas	10,700.00	8,005.28	2,694.72	10,700.00	-	
C Telephone/Internet	3,000.00	3,230.15	(230.15)	3,250.00	250.00	
D Water	1,200.00	887.54	312.46	1,000.00	(200.00)	
<b>Total 500 Utilities</b>	<b>\$ 32,900.00</b>	<b>\$ 27,671.94</b>	<b>\$ 5,228.06</b>	<b>\$ 32,950.00</b>	<b>\$ 50.00</b>	

	2020	Actual		2021			
	Budget	Expenditures	Difference	Budget	Change		
<b>600 Building &amp; Grounds Maint</b>							
A Grounds & Parking Lot	14,000.00	9,755.90	4,244.10	14,000.00	-		
B Building Maintenance & Repair	10,000.00	7,140.16	2,859.84	14,000.00	4,000.00		
C Cleaning Service	25,200.00	25,200.00	-	25,200.00	-		
D Maintenance Supplies	1,500.00	2,292.88	(792.88)	2,500.00	1,000.00		
E Rubbish Removal	3,720.00	3,092.98	627.02	3,000.00	(720.00)		
<b>Total 600 Building &amp; Grounds Maint</b>	<b>\$ 54,420.00</b>	<b>\$ 47,481.92</b>	<b>\$ 6,938.08</b>	<b>\$ 58,700.00</b>	<b>\$ 4,280.00</b>		
<b>700 Other Expenses</b>							
A Advertising (google ads)	720.00		720.00	720.00	-		
B Insurance	14,000.00	6,532.72	7,467.28	9,300.00	(4,700.00)		
C Accounting-Audit	3,700.00	3,675.00	25.00	4,000.00	300.00		
D Website	300.00	206.47	93.53	450.00	150.00		
<b>Total 700 Other Expenses</b>	<b>\$ 18,720.00</b>	<b>\$ 10,414.19</b>	<b>\$ 8,305.81</b>	<b>\$ 14,470.00</b>	<b>\$ (4,250.00)</b>		
<b>800 Debt Svce/Building Fund</b>							
A Loan Payments	96,358.68	88,328.79	8,029.89	96,358.68	0.00		
<b>Total 800 Debt Svce/Building Fund</b>	<b>\$ 96,358.68</b>	<b>\$ 88,328.79</b>	<b>\$ 8,029.89</b>	<b>\$ 96,358.68</b>	<b>\$ 0.00</b>		
<b>Total without missions</b>	<b>\$ 428,085.18</b>	<b>\$ 341,910.96</b>	<b>\$ 86,174.22</b>	<b>\$ 422,858.44</b>	<b>\$ (5,226.74)</b>		
<b>Total with missions</b>	<b>\$ 475,650.20</b>	<b>\$ 392,077.96</b>	<b>\$ 83,572.24</b>	<b>\$ 469,842.71</b>	<b>\$ (5,807.49)</b>		

	2020 Budget	Actual Expenditures	Difference	2021 Budget	Change		
	Weekly requirement		Actual Average Weekly Giving	Change in Average Weekly Giving	Transfers to cover expenses	Total Income	Total Expenditures
	2004	6,408.20	7,241.46		-	376,555.98	333,226.14
	2005	8,477.49	7,732.73	491.27	-	402,102.01	440,829.33
	2006	8,663.03	7,954.29	221.56	45,000.00	413,622.88	450,477.41
	2007	9,159.76	8,742.56	788.27	20,000.00	454,612.92	476,307.31
	2008	8,303.63	8,444.20	(298.36)	3,000.00	439,098.14	431,788.70
	2009	9,355.94	8,597.66	153.47	20,000.00	447,078.47	486,508.86
	2010	9,291.05	8,939.59	341.93	20,000.00	464,821.11	483,134.69
	2011	9,037.29	8,938.13	(1.46)	-	467,484.74	469,939.20
	2012	8,740.51	8,398.68	(539.45)	12,000.00	444,060.26	454,506.37
	2013	9,147.12	8,213.43	(185.25)	30,000.00	425,073.54	457,046.07
	2014	9,059.93	8,735.63	522.20	29,000.00	453,399.64	480,189.24
	2015	9,392.01	8,970.51	234.89	21,000.00	474,106.83	479,878.20
	2016	9,347.80	9,806.05	835.54	-	500,757.18	493,215.70
	2017	9,589.30	10,244.62	438.57	-	564,360.24	539,470.09
	2018	8,732.07	9,214.53	(1,030.09)	-	476,983.75	480,682.72
	2019	8,913.67	9,668.82	454.29	-	473,772.00	454,406.60
	2020	9,147.12	9,639.51	(29.31)		496,756.40	435,979.83
					<b>200,000.00</b>		
						2019 - to Desig. \$25,000 & \$25,000 on mtg	
						2018 - to Desig. \$50,000	
						2017- to Desig. \$30,000	
	NOTE:	2020 figures are through 12/6/2020					
		2018 requirement went down due to Jose going part time.					
		2017 income includes \$17,460 for use of facilities (primarily Blossoms and Blessings)					
	\$ 469,842.71	2021 Proposed Budget Total					
	<b>\$ 502,778.45</b>	<b>2021 budget should not exceed this amount based on 2020 avg. giving</b>					
	\$ (32,935.74)	Amount of 2021 proposed budget under/over current giving					