

	2020-21 Operating Budget	2020-21 Discretionary Budget	TOTAL 2020-21 Budget
<u>PY Surplus carryover</u>			\$0
<u>REVENUE</u>			
<u>Unrestricted</u>			
Pledge Income	\$186,242		\$186,242
Non-Pledge Income	\$60,000		\$60,000
External donations & grants	\$10,000	\$68,000	\$78,000
Total Unrestricted	\$256,242	\$68,000	\$324,242
<u>Designated</u>			
Mission of the Month-Income	\$4,000		\$4,000
Prayer Blankets-Income	\$300		\$300
Ecuador Scholarships-Income	\$3,694		\$3,694
Food Pantry-Income & Grants	\$15,000		\$15,000
Food Pantry Fundraiser/Nygaard Fd	\$16,773		\$16,773
Total Designated	\$39,767		\$39,767
Total Unrestricted/Designated	\$296,009		\$296,009
<u>Endowment - S&F Board Chair</u>			
Trsf from Endowment Fund	\$542,924		\$542,924
Income from Sprowls Trust	\$16,920		\$16,920
Income from Prettyman Trust Food Pantry	\$1,853		\$1,853
Income from M. Pollock Fund	\$29,600		\$29,600
Total Endowment	\$591,297		\$591,297
<u>Other - Various Staff</u>			
Rental Income	\$2,000		\$2,000
Food Service Income	\$2,000		\$2,000
Sunday Service Flowers Income	\$1,200		\$1,200
Wed Night Dinner-Income	\$500		\$500
Interest Income	\$150		\$150
Investment Income	\$12,000		\$12,000
Unrestricted Wills & Memorials			\$0
Total Other Income	\$17,850		\$17,850
Total Revenue	\$905,156	\$68,000	\$973,156

	2020-21 Operating Budget	2020-21 Discretionary Budget	TOTAL 2020-21 Budget
<u>EXPENSE</u>			
<u>Personnel - HR Board Chair Sue Yoder</u>			
Salaries	\$330,363		\$330,363
Housing Allowance	\$43,000		\$43,000
Employee Benefits	\$88,815		\$88,815
FICA/Workers' Comp.	\$20,138		\$20,138
Independent Contractor Expense	\$500		\$500
Mileage Reimbursement	\$2,000		\$2,000
Minister's Mobile Comm.	\$1,200		\$1,200
Minister's Continuing Educ.	\$1,750		\$1,750
Minister's Professional Exp.	\$3,250		\$3,250
Pulpit Substitute	\$1,250		\$1,250
Organ/Choir Substitute	\$1,200		\$1,200
Staff-Training	\$3,000		\$3,000
Personnel Search/Recruitment	\$600		\$600
Miscellaneous	\$6,000		\$6,000
Total Personnel	\$503,066		\$503,066
<u>Administrative Expense - S&F Board Chair Bob Renner</u>			
Audit, Legal & Acctng. Fees	\$5,400		\$5,400
Online Giving Fees	\$960		\$960
Bank Fees	\$3,000		\$3,000
Misc Administrative	\$1,165		\$1,165
IT Equipment and Support	\$2,500		\$2,500
Office Equipment Lease	\$10,080		\$10,080
Office Supplies	\$4,800		\$4,800
Postage	\$4,800		\$4,800
Sunday Service Flowers	\$600		\$600
Total Administrative Expense	\$33,305		\$33,305
<u>Media Relations & Marketing - Staff (Janis-Worley Finance/Operations Mgr)</u>			
Online Communications	\$2,100		\$2,100
Promotional Products	\$2,400		\$2,400
Online/Print Advertising	\$12,000		\$12,000
Total Media Relations/Marketing	\$16,500		\$16,500
<u>Membership - Membership Board Chair Logan Baez</u>			
Community Events - Akron Pride	\$0		\$0
Community Events - Other	\$1,600		\$1,600

	2020-21 Operating Budget	2020-21 Discretionary Budget	TOTAL 2020-21 Budget
Inquiry Class	\$60		\$60
Breakfast-Santa/Bunny supplies	\$300		\$300
Total Membership	\$1,960		\$1,960

Governing Board and Moderator Larry Becker

New Initiatives	\$6,000		\$6,000
Miscellaneous	\$1,000		\$1,000
Support:UCC/NACCC	\$3,000		\$3,000
Total Governing Board	\$10,000		\$10,000

Special Ministries - Governing Board

Mission of the Month-Expense	\$7,500		\$7,500
Ecuador Scholarships-Expense	\$3,694		\$3,694
Food Pantry-Expense	\$42,000		\$42,000
Garden Stipend	\$2,400		\$2,400
Garden Expense	\$250		\$250
LGA Garden Partnership	\$15,375		\$15,375
2020-21 Concert Series	\$0		\$0
Church Missions	\$2,160		\$2,160
Mission of the Month Member Contributions	\$4,000		\$4,000
Special Ministries Total	\$77,379		\$77,379

Congregational Care - Care Team (Antigone Lowery-Assc Min)

Flowers Sent to Funerals	\$720		\$720
Publications-UpperRm	\$750		\$750
Parish Nurse	\$240		\$240
Prayer Blanket Ministry	\$3,320		\$3,320
Care Team Supplies	\$800		\$800
Total Care Team	\$5,830		\$5,830

Communion - Communion Coordination Team Coordinator Tana Alexander and Chip Houghton

Communion Supplies	\$400		\$400
Total Communion Coordination Team	\$400		\$400

Worship - Staff (Nanette Pitt Sr Min)

Worship Music Dues/Subscriptions	\$450		\$450
Instrumental Maint.	\$3,600		\$3,600
Music Purchases	\$500		\$500
Choir Section Leaders	\$12,500		\$12,500

	2020-21 Operating Budget	2020-21 Discretionary Budget	TOTAL 2020-21 Budget
Spec Events & Worship Instr	\$4,150		\$4,150
Supplies/Equip	\$400		\$400
Handbell, Instrum & Vocal solo music	\$900		\$900
Copyright Licenses	\$700		\$700
Early Service Supplies	\$750		\$750
Worship Supplies	\$400		\$400
Total Music	\$24,350		\$24,350

Fellowship - Fellowship Team Coordinator Chris Becker and Stephanie Corbin

Miscellaneous Events, including picnic	\$240		\$240
Ice Cream Social	\$100		\$100
Fall Harvest Outing	\$100		\$100
Total Fellowship Team	\$440		\$440

Christian Education: Children & Youth - Staff (Antigone Lowery -Assoc Min)

Camp/Scholarships/Mission Trips	\$1,000		\$1,000
Children's Ministry	\$800		\$800
Family Ministry	\$200		\$200
Subscriptions/Dues	\$0		\$0
Summer/Seasonal/VBS	\$1,500		\$1,500
Supplies/Curriculum	\$1,250		\$1,250
Travel	\$200		\$200
Youth Ministry	\$800		\$800
Total Christian Education Youth	\$5,750		\$5,750

Christian Education: Adults - Staff (Nanette Pitt -Sr Min)

Adult Ministry	\$600		\$600
Spiritual Cinema Movie Exp	\$312		\$312
Total Christian Education Adults	\$912		\$912

Development Team - Larry Becker

Loyalty Campaign	\$600		\$600
Total Development Team	\$600		\$600

Food Service Expense - Staff (Debbie Riley -Food Sve & Cleaning Coord)

Food Service Expense	\$2,000		\$2,000
Wed Night Dinner-Expense	\$500		\$500
Total Food Service	\$2,500		\$2,500

	2020-21 Operating Budget	2020-21 Discretionary Budget	TOTAL 2020-21 Budget
<u>Maintenance & Supplies - Staff (Russ Gaippe -Facility Maint Coord) and B&G Board Denny Conrad</u>			
Exterior Maintenance	\$15,996		\$15,996
Interior Maintenance	\$30,000		\$30,000
Various 2020-21 B&G Projects		\$68,000	\$68,000
Megalight depreciation	\$8,000		\$8,000
Upkeep Supplies	\$9,200		\$9,200
Equipment Account	\$25,000		\$25,000
Total Maintenance & Supplies	\$88,196	\$68,000	\$156,196
<u>Real Estate - Staff (Janis Worley -Finance/Operations Mgr) and S&F Board Bob Renner</u>			
Insurance	\$48,000		\$48,000
Maintenance Contracts	\$27,000		\$27,000
Real Estate Assessments	\$3,864		\$3,864
Real Estate Totals	\$78,864		\$78,864
<u>Utilities - Staff (Russ Gaippe -Facility Maint Coord) and B&G Board Denny Conrad</u>			
Electric	\$23,000		\$23,000
Gas	\$19,000		\$19,000
Telephone	\$8,000		\$8,000
Water/Sewer	\$3,100		\$3,100
Trash Removal	\$2,004		\$2,004
Utilities Totals	\$55,104		\$55,104
Total Operating Expense	\$905,156	\$68,000	\$973,156
EXCESS OF INCOME/ EXPENSES	\$0	\$0	\$0

OVER

2019 Final \$ Change

\$209,771	-\$23,529
\$66,151	-\$6,151
\$0	\$78,000
<u>\$275,922</u>	<u>\$48,320</u>

\$9,944	-\$5,944
\$877	-\$577
\$4,049	-\$355
\$15,756	-\$756
\$12,750	\$4,023
<u>\$43,376</u>	<u>-\$3,609</u>

<u>\$319,298</u>	<u>-\$23,289</u>
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\$525,684	\$17,240
\$16,920	\$0
\$0	\$1,853
\$27,123	\$2,477
<u>\$569,727</u>	<u>\$21,570</u>

\$14,641	-\$12,641
\$15,677	-\$13,677
\$1,917	-\$717
\$2,438	-\$1,938
\$134	\$16
\$70,417	-\$58,417
\$1,574	-\$1,574
<u>\$106,798</u>	<u>-\$88,948</u>

<u>\$995,823</u>	<u>-\$22,667</u>
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2019 Final \$ Change

\$333,568	-\$3,205
\$41,965	\$1,035
\$87,390	\$1,425
\$18,189	\$1,949
\$0	\$500
\$1,868	\$132
\$1,265	-\$65
\$656	\$1,094
\$320	\$2,930
\$500	\$750
\$600	\$600
\$197	\$2,803
\$1,743	-\$1,143
\$1,091	\$4,909
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\$489,352	\$13,714

\$5,833	-\$433
\$904	\$56
\$3,010	-\$10
\$391	\$774
\$9,018	-\$6,518
\$10,055	\$25
\$5,371	-\$571
\$3,465	\$1,335
\$2,064	-\$1,464
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\$40,111	-\$6,806

\$543	\$1,557
\$2,889	-\$489
\$6,261	\$5,739
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\$9,693	\$6,807

\$2,882	-\$2,882
\$2,485	-\$885

2019 Final	\$ Change
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\$21	\$39
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\$315	-\$15
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\$5,703	-\$3,743
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\$2,972	\$3,028
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\$15,166	-\$14,166
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\$3,000	\$0
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\$21,138	-\$11,138
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\$7,200	\$300
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\$4,100	-\$406
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\$41,829	\$171
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\$2,400	\$0
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\$78	\$172
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\$14,197	\$1,178
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\$597	-\$597
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\$1,175	\$985
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\$9,941	-\$5,941
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\$81,517	-\$4,138
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\$571	\$149
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\$536	\$214
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\$0	\$240
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\$3,202	\$118
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\$0	\$800
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\$4,309	\$1,521
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\$282	\$118
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\$282	\$118
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\$105	\$345
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\$2,100	\$1,500
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\$105	\$395
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\$10,200	\$2,300
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2019 Final \$ Change

\$4,356	-\$206
\$1,746	-\$1,346
\$267	\$633
\$652	\$48
\$262	\$488
\$0	\$400
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\$19,793	\$4,557

\$393	-\$153
\$0	\$100
\$53	\$47
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\$446	-\$6

\$0	\$1,000
\$392	\$408
\$0	\$200
\$78	-\$78
-\$154	\$1,654
\$1,311	-\$61
\$0	\$200
\$601	\$199
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\$2,228	\$3,522

\$417	\$183
\$260	\$52
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\$677	\$235

\$0	\$600
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\$0	\$600

\$19,309	-\$17,309
\$2,066	-\$1,566
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\$21,375	-\$18,875

2019 Final \$ Change

\$14,208	\$1,788
\$35,645	-\$5,645
\$102,638	-\$34,638
\$6,379	\$1,621
\$8,158	\$1,042
\$9,886	\$15,114
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\$176,914	-\$20,718

\$43,289	\$4,711
\$26,951	\$49
\$6,806	-\$2,942
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\$77,046	\$1,818

\$24,013	-\$1,013
\$17,404	\$1,596
\$7,697	\$303
\$3,085	\$15
\$3,329	-\$1,325
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\$55,528	-\$424

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\$1,006,112	-\$32,956

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-\$10,289	