

2021 BUDGET PROPOSAL

PREPARED 10/28/2020

INCOME

-----OFFERINGS & DONATIONS-----

\$267,600	Budgeted Offerings
27,400	Pledged Donation
25,000	Miscellaneous Income
<u>6,000</u>	O/S Rent – Rooms
\$326,000	TOTAL

-----Miscellaneous Funds-----

\$30,000	Earned Interest on Investments
<u>\$15,000</u>	Special Functions & Fund Raisers
\$45,000	TOTAL

\$371,000

INCOME BUDGET TOTALS

EXPENSES

-----SALARIES-----

\$50,000	Senior Pastor
40,000	Office Salaries
25,000	Custodial Salaries
30,000	Music Salaries
1,500	Misc Pay In/Out
<u>28,800</u>	Pastor to Seniors
\$175,300	TOTAL

-----BENEFITS-----

\$6,600	Employer Soc Sec
2,000	Employer Medicare
1,000	Workers Comp
5,000	Retirement (direct pay)
12,000	Health (direct pay)
1,200	Life Ins (direct pay)
<u>500</u>	Pastor Ed/Exp
\$28,300	TOTAL

\$203,600

TOTAL SALARIES/BENEFITS

-----OPERATING EXPENSES-----

-----ADMINISTRATION-----

\$4,250	Office Supplies
1,400	Service Contracts
2,000	Postage
<u>350</u>	Merchant Fees
\$7,900	TOTAL

-----PROPERTY-----

\$4,000	Custodial Supplies
15,000	Repairs & Maint
7,600	Insurance & Taxes
12,000	Equip & Facilities
<u>1,400</u>	Paper Products
\$40,000	TOTAL

-----UTILITIES-----

<u>\$30,000</u>	Utilities
\$30,000	TOTAL

-----KITCHEN-----

<u>\$400</u>	Kitchen
\$400	TOTAL

-----MUSIC-----

\$200	Piano Maint
200	Music Supplies
300	Substitute Organist/Director
200	Vocal Choir
300	Bell Choir
<u>500</u>	Copyright License
\$1,700	TOTAL

-----BUS OPERATIONS-----

-0-	Bus Repairs
\$300	Bus Maintenance
<u>\$300</u>	Gasoline
\$600	TOTAL

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\$80,600

TOTAL OPERATING EXPENSES

-----COMMITTEE EXPENSES-----

-----SPIRITUAL COUNCIL-----

\$100 Comm/Ushers/visitors
2,000 Worship Resources
\$2,100 TOTAL

-----CHRISTIAN EDUCATION-----

\$500 Curriculum
300 Christian Ed Supply
300 Camps/Retreats
300 Youth Group
100 Confirmation Materials
100 Misc
1,200 Vacation Bible School
\$2,800 TOTAL

-----STEWARDSHIP-----

\$500 Stewardship
\$500 TOTAL

-----EVANGELISM-----

\$200 Upper Room
200 These Days
100 Publicity
\$1,900 TOTAL

-----CONSISTORY-----

\$2,000 Consistory
\$2,000 TOTAL

\$10,050 TOTAL COMMITTEES

-----OCWM-----

\$3,000
\$3,000 TOTAL

\$297,250 EXPENSE BUDGET TOTALS
\$371,000 INCOME BUDGET TOTALS