

Bethany United Church of Christ				
Proposed Budget Worksheet				
GENERAL FUND				
			2020	2021
			Approved	Preliminary
Account	Description		Budget	Budget
Income				
4101	General Budget (Weekly)		240,590	214,360
4105	Loose Offering		1,500	100
4311	Rental Income		2,400	0
4320	Interest Income		2,000	2,500
4325	Fundraising Income		4,000	500
4340	Miscellaneous		1,300	1,300
4997	Transfer from Endowment		10,000	10,000
4999	Transfer In (from Reserve)		13,250	30,000
	Income Totals:		275,040	258,760
Expense				
5031	OCWM		4,000	4,000
6030	Pastor		37,210	37,210
6041	Nursery Teacher		2,240	2,320
6045	Director of Music		12,000	12,000
6046	Organist		13,000	13,000
6051	Administrative Assistant		40,000	40,000
6053	Custodian		13,300	13,300
6061	Pastor Housing		25,970	25,970
6070	Retirement Clergy		8,845	8,845
6080	Medical Insurance*		28,380	27,500
6081	FICA		9,065	9,065
6082	FICA - Medicare		990	990
6083	Worker's Compensation		400	400
6084	Disability Insurance		950	950
6091	Continuing Education		1,000	1,000
6093	Ministry Expense		1,000	1,000
6101	Faith Formation School		1,500	1,500

6102	Confirmation		300		300
6103	Music Program		2,600		2,600
6106	Worship Expenses		500		500
6108	Offering Envelopes		100		0
6109	Church Growth		150		150
6110	Stewardship		500		500
6201	Office Supplies		2,000		2,000
6202	Office Equipment Maint		5,000		5,800
6203	Devotional Publications		900		500
6204	Telephone		3,500		2,000
6206	Internet/Web Site		935		1,500
6207	Advertising		250		250
6208	Postage		1,200		1,200
6301	Repairs & Maintenance		25,000		16,000
6303	Custodial Supplies		2,000		2,000
6305	Insurance		8,000		8,000
6310	Building Gas		5,600		5,000
6311	Electric		7,620		5,500
6312	Water/Sewer		3,025		1,700
6313	Trash		510		510
6401	Meal Committee		300		300
6402	Gifts & Reception		1,000		1,000
6403	Coffee Supplies		200		200
6404	Pastor Mileage		3,000		1,200
6405	Miscellaneous Other		1,000		1,000
	Expense Totals:		275,040		258,760