

**Community Church of Chesterland  
2020 Budget**

1/21/2020

	2019 Actual	2019 Budget	2020 Budget	19 vs. '20 Budget	Notes
1 Revenue					
2 Income					
3 Operating					
4 Operating Sustained Giving			10,500	10,500	Tithely recurring giving not pledged
5 13 - Unpledged	16,013	15,800	11,600	(4,200)	
6 16 - Loose	1,660	3,500	1,600	(1,900)	
7 19 - In & Out	240			-	
8 20 - Luncheon/Meal Offering	239		300	300	
9 21 - Misc Income	50	1,300	100	(1,200)	2019 Budget included \$1,200 for Scholarship from Investment (prior year) \$17k remainder of Endowment to cover Pastor Salary; \$13.9k from Parsonage (half of 2019 gains)
10 Transfer from Investment	19,000	19,388	30,939	11,551	\$7.1k from Roof savings; \$200 from Special Music savings; \$500 from Advertising savings
11 Transfer from Savings	17,839	11,116	7,816	(3,300)	
12 Total 21 - Misc Income	<b>36,889</b>	<b>31,804</b>	<b>38,855</b>	<b>7,051</b>	
13 22 - Gas Well	454	1,300	500	(800)	
14 223 - Refund	321	320	320	-	
15 26 - Fundraising	1,170	2,300	3,000	700	Rummage Sale & Music Event w/Morgan
16 262 - Youth	450	1,300	300	(1,000)	Mardi Gras
17 Total 26 - Fundraising	<b>1,620</b>	<b>3,600</b>	<b>3,300</b>	<b>(300)</b>	
18 280 - Christmas Greens		300	300	-	
19 37 - Service Auction	19,734	17,000	18,000	1,000	
20 40 - Flowers	801	300	300	-	
21 41 - Christmas Flowers	191	100	100	-	
22 42 - Staff Gift	655		600		
23 8 - Operating Special	125	1,000	100	(900)	
24 Community Meal	382		400	400	
25 Other Income-#27	1,972			-	
26 Event Registration	1,380			-	
27 Special Celebrations	709			-	
28 Total Other Income-#27	<b>4,061</b>	<b>0</b>	<b>0</b>	<b>-</b>	
29 Pledged					
30 1 - Pledged	59,090	61,104	43,912	(17,192)	\$26k paper; \$12 Tithely;\$6k promised
31 10 - Previous Year	4,852	4,564	0	(4,564)	
32 Total Pledged	<b>63,942</b>	<b>65,668</b>	<b>43,912</b>	<b>(21,756)</b>	
33 Rent					
34 28 - Yoga	640	500	650	150	
35 29 - AA	460	400	450	50	
36 32 - Preschool	8,832	7,810	8,100	290	1.5% increase
37 33 - Misc	485	650	500	(150)	
38 Total Rent	<b>10,417</b>	<b>9,360</b>	<b>9,700</b>	<b>340</b>	
39 Total Operating	<b>157,745</b>	<b>150,052</b>	<b>140,387</b>	<b>(9,665)</b>	
40 Total Income	<b>157,745</b>	<b>150,052</b>	<b>140,387</b>	<b>(9,665)</b>	
41 Total Revenue	<b>157,745</b>	<b>150,052</b>	<b>140,387</b>	<b>(9,665)</b>	
42 Gross Profit	<b>157,745</b>	<b>150,052</b>	<b>140,387</b>	<b>(9,665)</b>	

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43 <b>Expenditures</b>					
44 <b>Admin</b>					
45 <b>Bank Fees</b>	65	100	15	(85)	
46 <b>Computer</b>	93		0	-	
47 <b>Copier</b>	2,581	2,520	2,600	80	
48 <b>Internet</b>	907	840	900	60	
49 <b>Office Supplies</b>	678	700	700	-	
50 <b>Phone</b>	1,091	1,380	1,020	(360)	
51 <b>Postage</b>	72	100	100	-	
52 <b>Total Admin</b>	<b>5,486.29</b>	<b>5,640</b>	<b>5,335</b>	<b>(305)</b>	
53 <b>Bds &amp; Cmtes</b>					
54 <b>CE</b>	45				
55 <b>Sunday School Program</b>	405	150	125	(25)	\$125 Sunday School Curriculum
56 <b>Youth Activities</b>	914	1,300	1,300	-	
57 <b>Total CE</b>	<b>1,364</b>	<b>1,450</b>	<b>1,425</b>	<b>(25)</b>	
58 <b>Community Team</b>					
59 <b>Hospitality/Coffee Hr.</b>	956	800	800	-	
60 <b>Total Community Team</b>	<b>956</b>	<b>800</b>	<b>800</b>	<b>-</b>	
61 <b>Diaconate</b>					
62 <b>Flowers</b>	813	650	650	-	
63 <b>Worship Sup</b>	823	500	500	-	
64 <b>Total Diaconate</b>	<b>1,636</b>	<b>1,150</b>	<b>1,150</b>	<b>-</b>	
65 <b>Music</b>					
66 <b>Music</b>	346	300	550	250	Convergence \$200, Discover Worshp \$150, Music License \$200
67 <b>Organ</b>	820	350	500	150	One tuning
68 <b>Piano Tuning</b>	185	175	200	25	Two tunings
69 <b>Special Music</b>	1,075	800	3,000	2,200	Primarily Morgan for extra music during worship. Morgan every Sunday + Christmas Eve with six Sunday's off. Includes worship music planning/collaboration.
70 <b>Substitute Music/Accompanist</b>	4,849	1,325	8,000	6,675	
71 <b>Total Music</b>	<b>7,275</b>	<b>2,950</b>	<b>12,250</b>	<b>9,300</b>	
72 <b>Total Bds &amp; Cmtes</b>	<b>11,231.03</b>	<b>6,350</b>	<b>15,625</b>	<b>9,275</b>	
73 <b>Bldg &amp; Prop</b>	1				
74 <b>Capital Improvements</b>	5,950	1,500	2,000	500	
75 <b>Carpet</b>	300	450	350	(100)	
76 <b>Cornerstone Loan</b>	7,113	7,116	7,115	(1)	
77 <b>Ins</b>	5,906	5,836	6,130	294	
78 <b>Lawn</b>	3,282	3,000	3,300	300	
79 <b>Maint &amp; Supplies</b>	3,450	4,100	3,500	(600)	
80 <b>Snow</b>	1,900	1,900	1,900	-	
81 <b>Utilities</b>					
82 <b>Electric</b>	5,164	5,000	5,300	300	
83 <b>Elevator</b>		100	0	(100)	
84 <b>Gas</b>	3,228	3,500	3,500	-	
85 <b>Sewer</b>	2,355	1,835	2,350	515	
86 <b>Trash</b>	785	760	760	-	
87 <b>Water</b>	2,174	2,135	2,500	365	
88 <b>Total Utilities</b>	<b>13,706</b>	<b>13,330</b>	<b>14,410</b>	<b>1,080</b>	
89 <b>Total Bldg &amp; Prop</b>	<b>41,608</b>	<b>37,232</b>	<b>38,705</b>	<b>1,473</b>	

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90 Misc Expense	5,116	200	200	-	
91 Community Meal	523		400	400	
92 In & Out	1,146			-	
93 Advertising	249	100	500	400	
94 Scholarship	1,800	1,200		(1,200)	
95 Staff Gift	600		600	600	
96 Transfer to Savings	815	520	182	(338)	40% of 2019 Gass Well income
97 Total In & Out	<b>4,610</b>	<b>1,820</b>	<b>1,282</b>	<b>(538)</b>	
98 Total Misc Expense	<b>10,249</b>	<b>2,020</b>	<b>1,881.54</b>	<b>(138)</b>	
99 Pastor					
100 Benefits					
101 Pension	8,400	8,400	8,400	-	
102 SSA	3,577	3,672	3,672	-	
103 Total Benefits	<b>11,977</b>	<b>12,072</b>	<b>12,072</b>	-	
104 Pay					
105 Base	38,354	39,600	39,600	-	
106 Housing	12,000	12,000	12,000	-	
107 Total Pay	<b>50,354</b>	<b>51,600</b>	<b>51,600</b>	-	
108 Total Pastor	<b>62,330</b>	<b>63,672</b>	<b>63,672</b>	-	No increase from 2019.
109 Staff Compensation					
110 Child	3,885	5,000	5,000	-	
111 Fin Secy	1,985	1,987	1,987	-	
112 Music	8,414	7,314	7,314	-	
113 Organist/Accompanist	2,212	7,101	0	(7,101)	
114 Secy	913	6,180	0	(6,180)	
115 Sexton	3,259	4,031	2,600	(1,431)	
116 Treas	1,985	1,987	0	(1,987)	
117 Withholding					
118 FICA	1,733	2,570	1,293	(1,277)	
119 Total Withholding	<b>1,733</b>	<b>2,570</b>	<b>1,293</b>	<b>(1,277)</b>	
120 Workers Comp	415	654	560	(94)	
121 Total Staff Compensation	<b>24,801</b>	<b>36,824</b>	<b>18,754</b>	<b>(18,070)</b>	
122 Total Expenditures	<b>155,706</b>	<b>151,738</b>	<b>143,972</b>	<b>(7,766)</b>	
123 Net Operating Revenue	<b>2,039</b>	<b>-1,686</b>	<b>-3,585</b>	<b>(1,899)</b>	