

**PROPOSED 2021 BUDGET: FIRST CONGREGATIONAL CHURCH OF WELLINGT**

	<b>Present 2020 Budget:</b>	<b>Proposed 2021 Budget:</b>	<b>% CHANGE + or -</b>
<b>II. EXPENSES:</b>			
<b>A. FINANCIALS:</b>			
<b>1. Administration:</b>			
<b>PASTOR:</b>	29,000	29,000	
<b>Mileage:</b>	1500	500	
<b>Professional:</b>	1000	1500	
<b>UCC Conference:</b>	1000	1500	
<b>ORGANIST:</b>	13,000	13,000	
<b>SECRETARY:</b>	4,427.40	8,112.00	
<b>CUSTODIAN:</b>	0	5720	
<b>TOTAL:</b>	<b>49,927</b>	<b>59,332</b>	0.84% Inc.
<b>2. PAYROLL TAXES:</b>			
<b>Fed. Withholding:</b>	<b>12,000</b>	<b>5000</b>	
<b>State Tax:</b>	<b>1,000</b>	<b>700</b>	
<b>School Tax:</b>	<b>400</b>	<b>100</b>	
<b>RITA:</b>	<b>1000</b>	<b>700</b>	
<b>TOTAL:</b>	<b>14,400</b>	<b>6500</b>	-41%
<b>B. ADMINISTRATION:</b>			
<b>1. BREEZE:</b>	600	<b>600</b>	
<b>2. INTUIT:</b>	800	<b>1000</b>	
<b>3. Copier:</b>	3000	<b>3000</b>	
<b>4. Supplies:</b>	800	<b>796</b>	
<b>5. Web Site:</b>	425	<b>425</b>	
(Annual/Domain/ Email)			
<b>6. Constant Contact:</b>	179	<b>179</b>	
<b>TOTAL:</b>	5804	<b>6000</b>	1% Inc.
<b>C. DIACONATE:</b>			
<b>1. Guest Minister:</b>	400	400	
<b>2. Supplies/materials:</b>	250	250	
<b>TOTAL:</b>	<b>650</b>	650	0%
<b>D. MUSIC:</b>			
<b>1. Guest Organist:</b>	200	<b>200</b>	
<b>2. Tuning/Maintenance:</b>	<b>1000</b>	1000	
<b>3. Materials:</b>	100	100	
<b>TOTAL:</b>	1300	<b>1300</b>	0%
<b>E. CHRISTIAN EDUCATION:</b>			
<b>1. Curriculum/Education:</b>	500	250	

2. Graduation:	100	100	
3. Adult Ed.	<b>200</b>	200	
4. Confirmation:	50	<b>50</b>	
5. Supplies:	<b>200</b>	<b>200</b>	
<b>TOTAL:</b>	1050	800	-1.30%

**F. MISSION AND OUTREACH:**

1. OCWM:	1000	<b>1000</b>	
2. ICU Program:	100	100	
3. Campership:	250	<b>250</b>	
<b>TOTAL:</b>	1350	1350	0%

**G. KITCHEN:**

1. Fundraisers:	1800	<b>1800</b>	
2. Senior Lunch:	0	0	
3. Funeral Meals:	0	0	
4. Supplies:	1200	1200	
<b>TOTAL:</b>	3000	<b>3000</b>	0%

**H. PROPERTY STEWARDSHIP:**

<b>1. Licenses/Inspections:</b>			
Boilers:	106.5	150	
Backflow:	55	<b>100</b>	
Fire Extinguishers:	110	<b>175</b>	
Elevator License:	352	<b>375</b>	
Elevator Annual S. Test:	<b>380</b>	<b>400</b>	
Elevator Load Test:	0	<b>0</b>	
<b>2. Contracts:</b>			
Elevator:	740	<b>0</b>	
BCT:	615	<b>615</b>	
OBWC:	<b>144</b>	<b>400</b>	
Snow Removal:	500	<b>250</b>	
Mennonite:	4088	<b>4200</b>	
<b>3. Maintenance/Repairs:</b>			
Elevator:	0	<b>500</b>	
Pest Removal:	200	<b>200</b>	
Other Repairs:	3000	<b>3000</b>	
Custodial Supplies:	<b>300</b>	<b>500</b>	
<b>4. Utilities:</b>			
Gas:	10500	<b>9000</b>	
Electric:	6500	<b>4000</b>	
Sewer/Water:	1800	<b>1500</b>	
Republic:	1200	<b>1200</b>	
Frontier:	2500	<b>2300</b>	
<b>TOTAL:</b>	32710.5	<b>28865</b>	-1.13%

**GRAND TOTALS:**

**A. FINANCIAL**

<b>STEWARDSHIP:</b>	(Salaries)	47872.44	59332	
	(Taxes)	14,400	6500	
<b>B. ADMINISTRATION:</b>		5804	6000	
<b>C. DIACONATE:</b>		650	650	
<b>D. MUSIC:</b>		1300	1300	
<b>E. CHRISTIAN ED:</b>		1050	800	
<b>F. MISSION AND OUTREACH:</b>		1350	1350	
<b>G. KITCHEN:</b>		3000	3000	
<b>I. PROPERTY STEWARDSHIP:</b>		32710.5	28865	
		108136.9	107797	-1%

**III. EXTERNALLY USED FUNDS: (Not used for current expenses.)**

<b>A. OCWM:</b>	<b>Contributions:</b>	<b>Sent to OCWM:</b>
1. OGHS:	250	250
2. NIN:	0	0
3. STC:	74	74

**B. Community Meals:**

<b>2019 Remaining Funds:</b>	727.63
<b>2020 Grant Received:</b>	1000
<b>TOTAL:</b>	<b>1727.63</b>

<b>2020 Expenses:</b>	<b>-136.32</b>
<b>Remaining Funds for use:</b>	<b>1591.31</b>

**C. Friendship Guild:**

<b>01/01/2020 Balance:</b>	5606.48
10/15/2020 Balance:	5606.48

**D. Flowers:**

<b>02/17/2020 Balance:</b>	216	<b>-188 Easter Flowers</b>
<b>10/15/2020 Balance:</b>	28	

**E. Memorial Funds:** 1377.54 Balance

**Memorial Funds: Davis** 6792.21 Balance

