

Proposed Budget 2021

Expenditures By Fund

	2019 Budget	September 2020 Actual	2020 Budget	Increase/Decrease
Benevolences				
7 OCWM	3,500.00	0.00	3,500.00	0.00%
8 CUE	500.00	0.00	500.00	0.00%
1 Garaway Time Rel	4,000.00	2,970.00	4,000.00	0.00%
3 Dunkirk	500.00	0.00	500.00	0.00%
6 T4C	500.00	0.00	500.00	0.00%
4 Hospice	1,500.00	0.00	1,500.00	0.00%
5 Young Life	1,000.00	0.00	1,000.00	0.00%
2 Area E	1,500.00	0.00	1,500.00	0.00%
	<u>13,000.00</u>	<u>2,970.00</u>	<u>13,000.00</u>	
Pastoral Salaries				
Ministers Salary	38,000.00	28,499.94	38,800.00	2.11%
Self Employment Tax	3,779.00	2,834.25	3,859.00	2.12%
Annuity & Insurance	24,496.00	18,912.00	25,448.00	3.89%
Supply Pastor	500.00	250.00	500.00	0.00%
Travel Allowance	1,000.00	0.00	500.00	-50.00%
Sr Adult Ministry	4,543.00	0.00	4,634.00	2.00%
Youth 7-12	2,596.00	441.32	2,648.00	2.00%
Continuing Education	1,250.00	35.00	1,250.00	0.00%
Youth K-6	2,596.00	402.38	2,648.00	2.00%
Expense Account	750.00	0.00	750.00	0.00%
	<u>79,510.00</u>	<u>51,374.89</u>	<u>81,037.00</u>	<u>1.92%</u>
Music Program				
Organists Salary	8,764.00	4,231.08	8,939.00	2.00%
Supply Organist	500.00	200.00	500.00	0.00%
Music	700.00	75.00	700.00	0.00%
Technology, Audio, Video	4,750.00	723.46	4,750.00	0.00%
Copyright & CVCL	425.00	248.95	500.00	17.65%
	0.00	0.00	0.00	0.00%
	<u>15,139.00</u>	<u>5,478.49</u>	<u>15,389.00</u>	<u>1.65%</u>
Office Operations				
Secretary's Salary	22,355.00	17,167.34	22,792.00	1.95%
Fin Sec Salary	1,514.00	1,135.53	1,544.00	1.98%
Treasurer's Salary	2,040.00	1,530.00	2,080.00	1.96%
Office Supplies	2,000.00	522.09	1,250.00	-37.50%
Copier Maintenance	1,500.00	300.73	1,000.00	-33.33%
Published Materials	300.00	167.50	300.00	0.00%
Postage	750.00	88.00	500.00	-33.33%
	<u>30,459.00</u>	<u>20,911.19</u>	<u>29,466.00</u>	<u>-3.26%</u>
Building Operations				
Custodian Salary	10,322.00	6,365.11	10,528.00	2.00%
Custodial Supplies	1,750.00	465.14	1,250.00	-28.57%
Snow Removal	400.00	110.00	400.00	0.00%
Church Repairs	13,560.00	13,261.72	13,960.00	0.00%
Parsonage Repairs	3,000.00	412.90	3,000.00	0.00%
	<u>29,432.00</u>	<u>20,614.87</u>	<u>29,138.00</u>	<u>-1.00%</u>
Utilities				
Electric	24,000.00	14,083.28	24,000.00	0.00%
Gas	11,000.00	6,195.68	11,000.00	0.00%
Water & Sewer	1,600.00	1,639.72	1,700.00	6.25%
One Call	800.00	714.94	715.00	-10.63%
Telephone & Internet	4,200.00	3,225.15	4,200.00	0.00%
	<u>41,600.00</u>	<u>25,858.77</u>	<u>41,615.00</u>	<u>0.04%</u>
Insurance & Taxes				
Building Insurance	10,568.00	8,043.00	11,000.00	4.09%
Real Estate Taxes	2,460.00	3,091.46	3,100.00	26.02%
Soc Sec Taxes	4,186.00	2,392.40	4,254.00	1.86%
Workers Comp	500.00	2.82	500.00	0.00%
	<u>17,714.00</u>	<u>13,529.68</u>	<u>18,864.00</u>	<u>6.49%</u>
Other Programs				
Flowers, Bereavement	0.00	0.00	0.00	#DIV/0!
Sun School Curr	1,200.00	210.43	1,200.00	0.00%
Miscellaneous	2,000.00	917.43	2,000.00	0.00%
Confirmation	100.00	0.00	100.00	0.00%
	<u>3,300.00</u>	<u>1,127.86</u>	<u>3,300.00</u>	<u>0.00%</u>
Totals	<u>230,154.00</u>	<u>141,865.75</u>	<u>231,809.00</u>	<u>0.72%</u>

68,107.00