**Summary of 2021 Budget**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
|  |  |  |  |  |
| **Worship Ministry** |  | 2020 Actual | 2021 Budget |
|  | Salaries and Benefits |  |  105,407.67  |  104,022.90  |
|  | WPM |  |  |  |
|  |  Worship |  |  1,825.29  |  2,500.00  |
|  |  Guests |  |  1,116.86  |  2,000.00  |
|  | S&A |  |  |  |
|  |  Utilities |  |  9,081.44  |  8,983.44  |
|  |  Property Maint and Insurance |  |  21,021.76  |  24,276.68  |
|  |  Office Services |  |  1,704.85  |  1,370.16  |
| **Total Worship Ministry** |  |  **140,157.87**  |  **143,153.19**  |
|  |  |  |  |  |
|  |  |  |  |  |
| **Member Ministries** |  | 2020 Actual | 2021 Budget |
|  | Salaries and Benefits |  |  53,411.37  |  51,635.54  |
|  | WPM |  |  |  |
|  |  Christian Education |  |  375.33  |  3,062.50  |
|  |  Evangelism and Conferences |  |  387.48  |  1,000.00  |
|  | S&A |  |  |  |
|  |  Utilities |  |  4,540.72  |  4,491.72  |
|  |  Property Maint and Insurance |  |  10,510.88  |  12,138.34  |
|  |  Office Services |  |  2,445.12  |  2,311.68  |
| **Total Member Ministry** |  |  **71,670.90**  |  **74,639.79**  |
|  |  |  |  |  |
| **Outreach Ministry** |  | 2020 Actual | 2021 Budget |
|  | Salaries and Benefits |  |  18,494.78  |  19,139.26  |
|  | WPM |  |  |  |
|  |  Christian Education |  |  33.07  |  247.50  |
|  | S&A |  |  |  |
|  |  Utilities |  |  1,513.57  |  1,497.24  |
|  |  Property Maint and Insurance |  |  3,503.63  |  4,046.11  |
|  |  Office Services |  |  1,704.85  |  1,370.16  |
|  | Local/City Outreach |  |  9,660.01  |  6,500.00  |
|  | The Larger Church |  |  12,000.00  |  12,000.00  |
| **Total Outreach Ministry** |  |  **46,909.90**  |  **44,800.27**  |
|  |  |  |  |  |
| **Total Budget** |  |  258,738.68  |  262,593.24  |

Financial Detail

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  **2020 Actual**  |  |  **Proposed 2021**  |
|  |  |  |  |  |
| **Expenses** |  |  |  |  |
|  **509.000 Major Repairs** |  |  12,220.50  |  |  12,000.00  |
|  **510.000 S&A Expenses** |  |  |  |  |
|  **510.100 Salaries** |  |  107,675.07  |  |  110,721.53  |
|  **510.110 Pastor Benefits** |  |  29,647.68  |  |  30,333.48  |
|  **510.120 Housing Allowance** |  |  24,762.96  |  |  24,762.96  |
|  **510.130 Pastor Travel** |  |  321.04  |  |  900.00  |
|  **510.140 Professional Exp** |  |  259.90  |  |  600.00  |
|  **510.160 Payroll Service** |  |  240.00  |  |  240.00  |
|  **510.162 Employer FICA** |  |  14,034.32  |  |  6,864.73  |
|  **510.165 Workers Comp** |  |  372.85  |  |  375.00  |
|  **510.250 Insurance - General** |  |  11,805.00  |  |  12,985.50  |
|  **510.260 Property Tax** |  |  476.08  |  |  480.00  |
|  **510.265 Interest Exp** |  |  -  |  |  -  |
|  **510.269 Maintenance & Grounds** |  |  |  |  |
|  **510.270 Cleaning Supplies** |  |  5,300.89  |  |  6,500.00  |
|  **510.280 Snow Plowing** |  |  3,050.00  |  |  5,950.00  |
|  **510.290 Lawn Maint** |  |  2,183.79  |  |  2,545.64  |
|  **Total 510.269 Maintenance & Grounds** |  |  **10,534.68**  |  |  **14,995.64**  |
|  **510.271 Utilities** |  |  |  |  |
|  **510.200 Electric** |  |  3,825.15  |  |  3,800.00  |
|  **510.210 Gas** |  |  4,071.35  |  |  4,700.00  |
|  **510.220 Water - Sewer** |  |  4,706.03  |  |  3,800.00  |
|  **510.230 Telephone/Telecommunications** |  |  2,533.21  |  |  2,672.40  |
|  **Total 510.271 Utilities** |  |  **15,135.74**  |  |  **14,972.40**  |
|  **510.299 Office/General Administrative Expenses** |  |  |  |  |
|  **510.300 Office Supplies** |  |  2,237.99  |  |  2,000.00  |
|  **510.330 Copier** |  |  2,289.77  |  |  1,908.00  |
|  **510.340 Advertising** |  |  |  |  100.00  |
|  **510.400 MISC** |  |  638.46  |  |  144.00  |
|  **551.500 Banking Fees** |  |  688.61  |  |  900.00  |
|  |  |  |  |  |
|  **Total 510.299 Office/General Administrative Expenses** |  |  **5,854.83**  |  |  **5,052.00**  |
|  **Total 510.000 S&A Expenses** |  |  **221,120.15**  |  |  **223,283.24**  |
|  **511.000 Christian Ed Expenses** |  |  |  |  |
|  **511.100 Curriculum/Teaching Aids** |  |  276.13  |  |  220.00  |
|  **511.110 Special Programs** |  |  132.26  |  |  990.00  |
|  **511.130 Barb Simmons Scholarship** |  |  |  |  500.00  |
|  **511.140 Youth Transportation** |  |  |  |  1,600.00  |
|  **Total 511.000 Christian Ed Expenses** |  |  **408.39**  |  |  **3,310.00**  |
|  **512.000 WPM Expenses** |  |  |  |  |
|  **512.100 Fellowship and Worship** |  |  1,260.85  |  |  1,200.00  |
|  **512.110 Music** |  |  564.44  |  |  1,300.00  |
|  **512.120 Meetings and Conf** |  |  30.21  |  |  500.00  |
|  **512.130 Evangelism** |  |  714.54  |  |  1,000.00  |
|  **512.140 Special Services** |  |  1,116.86  |  |  2,000.00  |
|  **512.150 OCWM** |  |  12,000.00  |  |  12,000.00  |
|  **512.160 Community Concern** |  |  9,302.74  |  |  6,000.00  |
|  **Total 512.000 WPM Expenses** |  |  **24,989.64**  |  |  **24,000.00**  |
| **Total Expenses** |  |  **258,738.68**  |  |  **262,593.24**  |
|  |  |  |  |  |
| **Total 2021 Pledges** |  |  |  |  **128,094.00**  |