**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** |