

2021 BUDGET PROPOSAL

INCOME DETAILS	2020 Budget	2021 Budget
OFFERING		
CURRENT	310000	327950
BUILDING & OTHER	46200	43198
Subtotal	356200	371148
 ENDOWMENT	 37484	 39051
 DESIGNATED INCOME & MISCELLANEOUS		
BUILDING USE & RENTS	47405	45195
REIMBURSEMENTS	10664	6704
SPONSORED ITEMS & OTHER	7500	7200
Subtotal	65569	59099
 GRAND TOTAL INCOME	 <u>459253</u>	 <u>469297</u>
 EXPENSE DETAILS		
PAYROLL		
Salary/Wages/Payroll Taxes	219020	209760
BENEFITS & ALLOWANCES		
Medical	34041	49349
Retirement	19697	19382
Disability	1951	2806
Retirement Support	911	0
Group Life	911	1309
Allowances	5900	5900
Subtotal	63410	78747
 TOTAL SALARIES/WAGES/BENEFITS/ALLOWANCES	 <u>282429</u>	 <u>288507</u>
 MORTGAGE & INSURANCE		
Mortgage - Total	34344	34344
Insurance - Property & Liability	12564	12564
Insurance - Workers Compensation	7507	7338
Subtotal	54415	54246
 PROFESSIONAL & OUTSIDE SERVICES		
Cleaning/Snow/Trash/Landscaping/Pest	28200	26770
Services-Substitutes/Performers/Organ Maint	6350	6350
Fees-Bank/Accounting/Copyrights/Licenses	3025	3025
Subtotal	37575	36145
 UTILITIES & MAINTENANCE		
Electric/Gas/Water	38200	40800
Repairs-Building & Grounds	8000	10500
Repairs- HVAC & General	8051	5010
Cemetery-Maintenance & Lawn Service	13500	13500
Subtotal	67751	69810

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EXPENSE DETAILS CONT.	2020 Budget	2021 Budget
SUPPLIES & ADMINISTRATION		
Office-Supplies/Copier/Postage/Telephone	16266	16266
Supplies-Janitorial/Kitchen	4400	4400
Advertising/Dues/Subscriptions	775	775
Other-Discretionary/Donations	800	800
Subtotal	<u>22241</u>	<u>22241</u>
WORSHIP MATERIALS		
Flowers/Worship Supplies/Printed Music	1400	5500
Technology Support	0	1800
Sunday Nursery Room Attendant	1600	1600
Subtotal	<u>3000</u>	<u>8900</u>
FAITH FORMATION		
Confirmation & Youth/VBS	1300	1300
Women's/Men's/Seniors'/Family	2150	2150
Supplies/Subscriptions/Speakers	1050	1050
Faith 5/Cradle Roll/Other	550	550
Subtotal	<u>5050</u>	<u>5050</u>
STEWARDSHIP		
Envelopes & Other	1397	600
Gift Tree & Other	3250	3250
Subtotal	<u>4647</u>	<u>3850</u>
EVANGELISM		
Welcome Packets/Refreshments	744	744
Advertising	1500	1500
Subtotal	<u>2244</u>	<u>2244</u>
SOCIAL MINISTRY		
Meal Ministries	250	250
Programs - Card Ministry/Caregiving Ministry	150	150
Sunday Speakers/Honorariums	200	200
Subtotal	<u>600</u>	<u>600</u>
GRAND TOTAL EXPENSE	<u>479952</u>	<u>491593</u>
		0
Surplus/(Deficit)	<u>(20700)</u>	<u>(22295)</u>
BENEVOLENCE GIVING		
Commitment to Synod - Regular Giving	34000	32448
Other Benevolence	8400	9574