

2021 Budget Proposal							
					2021 Budget	2020 Budget	change
Ordinary Income/Expense							
Income							
				4010 · Tithes/Offerings	548,273.00	548,273.00	-
				4011 · Online Giving Charges			
				4050 · Proceeds from Sale of Assets			
				408 · Other Income			
				4080 · Other Operating Income			
				4081 · Youth Activity Receipts			
				4086 · Facility Use Receipts	1,800.00	1,800.00	-
				4260 · Marriage Seminar			
				4420 · Retreat Receipts			
				408 · Other Income - Other			
				Total Income	550,073.00	550,073.00	-
				Gross Profit	550,073.00	550,073.00	-
Expense							
				5 · Ministry Expenses			
				5101 · Serving/Evangelism	6,000.00	6,000.00	-
				5105 · Cultural Engagement	1,200.00	1,200.00	-
				5151 · Denominational Support	2,400.00	2,400.00	-
				5152 · Presbytery Assessment	1,200.00	1,200.00	-
				5155 · Campus Ministry Support	1,500.00	1,500.00	-
				5160 · Missions/Missionary Support	10,000.00	10,000.00	-
				5201 · Community Groups	1,250.00	1,250.00	-
				5205 · Women's Ministry	1,500.00	1,500.00	-
				5215 · Men's Ministry	1,500.00	1,500.00	-
				5301 · Worship & Arts	12,500.00	12,500.00	-
				5401 · Children and Nursery	8,665.00	8,665.00	-
				5415 · Childcare	1,500.00	1,500.00	-
				5450 · Youth Ministry Expenses	5,500.00	5,500.00	-
				5501 · Leadership Development	5,000.00	5,000.00	-
				5515 · Discovering Hope Chapel	1,200.00	1,200.00	-
				5550 · First Touch	6,500.00	6,500.00	-
				5555 · Hospitality (Weddings/Funerals)	1,000.00	1,000.00	-
				5570 · Fellowship Meals	2,000.00	2,000.00	-
				5601 · Communications	6,500.00	6,500.00	-
				Total 5 · Ministry Expenses	76,915.00	76,915.00	-
				5260 · Marriage Seminar			
				5420 · Retreats			
				5700 · Facility Expenses			
				5710 · Janitorial Service	6,500.00	6,500.00	-
				5715 · Janitorial Supplies	1,500.00	1,500.00	-
				5750 · Waste Removal	1,500.00	1,500.00	-
				5760 · Lawn Care	5,300.00	1,500.00	3,800.00
				5801 · Security, Fire, Internet	3,000.00	3,000.00	-
				5810 · Rent Expense	-	-	-
				5851 · Utilities	23,000.00	23,000.00	-
				5871 · Building Maintenance	18,000.00	18,000.00	-
				Total 5700 · Facility Expenses	58,800.00	55,000.00	3,800.00
				5800 · Administrative Expenses			
				5821 · Transportation Expenses	150.00	150.00	-
				5830 · Computers	3,000.00	3,000.00	-
				5852 · Office Supplies & Expenses	3,600.00	3,600.00	-
				5853 · Interest Expense	42,028.00	42,865.00	(837.00)
				5855 · Bank Service Charges			-
				5860 · Insurance	12,272.00	11,420.00	852.00
				Total 5800 · Administrative Expenses	61,050.00	61,035.00	15.00
				5900 · Ministry Staff Expenses			
				5901 · Pastor's Salary	43,415.00	43,415.00	-
				5902 · Associate Pastor	26,489.00	26,489.00	-
				5905 · Dir of Worship Salary	65,867.00	65,867.00	-
				5907 · Children's Ministry Dir. Salary	28,880.00	28,880.00	-
				5910 · Pulpit Supply	1,200.00	1,200.00	-
				5912 · Youth or Summer Interns	18,000.00	18,000.00	-
				5915 · Intern Expenses	1,200.00	1,200.00	-
				5931 · Pastor's Housing Allowance	32,900.00	32,900.00	-
				5932 · Assoc Pastor Housing Allowance	21,504.00	21,504.00	-
				5940 · Maintenance Salary	7,432.00	11,232.00	(3,800.00)
				5951 · Expense Reimb. - Pastor	1,800.00	1,800.00	-
				5955 · Expense Reimb. - Worship Dir	1,000.00	1,000.00	-
				5956 · Expense Reimb - Assoc Pastor	2,500.00	2,500.00	-
				5960 · Educ Allowance - Pastor	500.00	500.00	-
				5961 · Education Allow - Assoc Pastor	250.00	250.00	-
				5980 · Insurance - Employees	67,086.24	63,793.00	3,293.24
				5985 · Payroll Taxes	9,193.69	9,485.00	(291.31)
				5986 · Payroll Processing Expenses	1,800.00	1,800.00	-
				5990 · Retirement	20,808.00	20,808.00	-
				Sabbatical Expense	4,500.00	4,500.00	-
				Total 5900 · Ministry Staff Expenses	356,324.93	357,123.00	(798.07)
				6000 · Uncategorized Expense			
				Total Expense	553,089.93	550,073.00	3,016.93
				Net Ordinary Income	(3,016.93)	-	