

2021 Budget

INCOME			code	2021 Budget	2020 Budget	2020 Actual	
General Fund Income	Income (General offering)			420,000	525,500	431,324	
	Rental Income			25,000	45,000	25,338	
	Other + Misc Income			60,812.00	500.00	1,647.46	
TOTAL GENERAL FUND INCOME				505,812	571,000	458,309	
TOTAL INCOME				505,812	571,000	458,309	
EXPENSES				2021 Budget	2020 Budget	2020 Actual	
	Human Resources	Professional Dev-Staff	6011	3,000	3,000	1,520	
		Professional Dev -Volunteers	6012	300	300	0	
		Leadership Team	6013	300	300	494	
		Conferences - LPD & EFCC	6014	2,000	2400	75	
		Volunteer Care	6015	500	500	0	
		SUBTOTAL HUMAN RESOURCES				6,100	6,500
	Salaries and Benefits	Total Salaries	6031	223,040	274,869	196,426	
		Employer Costs (CPP, EI, Workers comp)	6032	15,906	18,240	12,295	
		Honorariums	6033	1,000	1,000	200	
		Benefits	6060	19,123	30,420	14,889	
		SUBTOTAL SALARIES AND BENEFITS				259,068	324,529
	Denomination	EFCC - National	6085	5,500	5,500	5,500	
		LPD	6090	5,500	5,500	5,500	
		TWU	9095	1,000	1,000	0	
		SUBTOTAL DENOMINATION				12,000	12,000
	SUBTOTAL BOARD				277,168	343,029	236,899
	OUTREACH TEAM	Global Outreach (Missionary support)		6110	51,550	57,000	57,333
		Global Outreach (Expenses)		6120	450	450	0
		Global Outreach (Short Term Missions)		6130	5,000	5,000	8,526
		Community Initiatives		6150	2,000	2,000	0
SUBTOTAL OUTREACH				59,000	64,450	65,859	
DISCIPLE-SHIP TEAM	Children's Ministries		6210	3,000	4,000	806	
	Youth Ministries		6220	10,000	10,000	5,569	
	Lifegroups/Family Ministries		6230	2,000	2,000	1,005	
	Newcomer Ministry		6240	900	900	0	
	Young Adults Ministry		6250	2,200	2,200	857	
	SUBTOTAL DISCIPLESHIP				18,100	19,100	8,237

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EXPENSES			2021 Budget	2020 Budget	2020 Actual	
WORSHIP TEAM	Worship Ministry Supplies	6310	4,000	4,000	1,790	
	Media Licensing	6320	1,500	1,500	2,171	
	Equipment Maintenance	6330	1,200	1,200	0	
	SUBTOTAL WORSHIP		6,700	6,700	3,961	
FELLOWSHIP TEAM	Congregational Events	6410	2,000	2,000	66	
	Coffee Fellowship	6420	2,200	2,200	459	
	SUBTOTAL FELLOWSHIP		4,200	4,200	525	
Stewardship Team	Building & Occupancy	Utilities	7110	14,000	15,500	9,329
		Grounds	7120	5,500	7,000	6,300
		Garbage Disposal	7130	5,400	4,800	4,747
		Alarm Monitoring	7140	1,000	1,000	665
		Fire Protection	7150	2,000	2,000	1,987
		Janitorial Supplies	7160	3,500	3,500	2,830
		Janitorial Contract	7170	13,500	15,156	13,325
		Repairs & Maintenance	7180	5,000	10,000	1,927
		Mortgage Principal	2249	25,041	23,266	23,951
		Mortgage Interest	7189	10,173	11,948	11,262
		SUBTOTAL BUILDING & OCCUPANCY		85,114	94,170	76,324
	Administraion & Operations	Electronic Giving expenses	7515	4,000	4,000	4,166
		Office Supplies & Paper	7510	2,500	3,120	1,898
		Photocopier Lease/maintenance	7520	6,000	6,000	4,365
		Library	7530	200	200	0
		Technology	7540	3,500	3,500	1,461
		Pastoral Staff Expenses				
		<i>Travel</i>	7551	1,800	1,800	3,622
		<i>Other</i>	7552	2,000	2,000	921
		<i>Books</i>	7553	1,500	1,500	612
		Insurance	7560	17,750	15,250	15,769
Licenses & Permits & subscriptions	7570	500	500	106		
Professional Consulting Fees	7580	12,000	0	1705		
Rental Expenses	8100	1,000	1,000	285		
Miscellaneous Expenses (AED machine	7565/8300	2,780	280	1594		
Capital Contingency Fund	8400	0	0	30,000		
Future Capacity Fund	8350	0	0	0		
SUBTOTAL ADMINISTRATION & OPERATIONS		55,530	39,150	66,503		
SUBTOTAL STEWARDSHIP TEAM		140,644	133,320	142,827		
TOTAL EXPENSES		505,812	570,800	458,308		
Surplus		0	200	0		