

## BUDGET 2021

INCOME	Actual 2019 Yearly	Goal 2020 Yearly	Actual 2020 Yearly	% of Goal	Goal 2021 Yearly	Goal 2021 Monthly
Sunday Offerings	85,651	79,500	15,208	19%	19,500	1,625
Committed Giving	117,862	116,500	105,825	91%	112,000	9,333
Mail/Outside Donations	13,220	3,000	44,357	1479%	45,000	3,750
Rentals	4,065	2,900	3,750	129%	4,000	333
Special Services	2,688	2,100	3,697	176%	5,500	458
Refreshments	721	800	509	64%	500	42
Reserve Fund	26,457	10,000	5,498	55%	6,000	500
Groups/Classes	9,494	8,000	4,356	54%	4,500	375
School Lease/Utilities	13,612	28,976	20,070	69%	31,980	2,665
Bookstore Sales	3,484	3,000	71	2%	1,200	100
<b>Grand Total Income</b>	<b>277,254</b>	<b>254,776</b>	<b>203,341</b>	<b>80%</b>	<b>230,180</b>	<b>19,182</b>
<b>EXPENSES:</b>						
	Actual 2019 Yearly	Goal 2020 Yearly	Actual 2020 Yearly	% of Goal	Goal 2021 Yearly	Goal 2021 Monthly
Compensation/Benefits	176,587	135,000	117,149	87%	110,860	9,238
Classes/Other Exp	2,003	1,600	1,478	92%	1,200	100
Advertising	769	949	7	1%	4,000	333
Tithes ***	17,121	20,000	8,221	41%	9,075	756
Office Administration *	31,318	32,169	25,189	78%	22,000	1,833
Building and Grounds	22,890	19,613	23,303	119%	24,000	2,000
Utilities (Elect, Gas, Phone)	19,605	16,900	18,531	110%	20,000	1,667
Youth Expenses	674	1,500	531	35%	1,500	125
Outreach****	4,979	2,000	2,683	134%	1,500	125
Loan Repayment	8,932	16,926	15,752	93%	16,920	1,410
Refreshments	1,862	1,610	2,007	125%	0	0
Cost of Goods for Resale	3,805	2,000	533	27%	600	50
Special Services	1,862	2,313	3,403	147%	1,000	83
<b>Grand Total Expenses</b>	<b>292,407</b>	<b>252,580</b>	<b>218,787</b>	<b>87%</b>	<b>212,655</b>	<b>17,721</b>
<b>Revenue Over Expenses</b>	<b>-15,153</b>	<b>2,196</b>	<b>-15,446</b>		<b>17,525</b>	<b>1,460</b>