

2020/21 Draft General Fund Budget

Comparison to 2019/20 Fiscal Year Budget

		A	B	C	D
Approved at 7/15/20 Elder Meeting for presentation to Members	% to GF Budget	Proposed 09/01/20- 08/31/21 General Fund Budget	09/01/19 - 08/31/20 General Fund Budget	Dollar Difference 20/21 to 19- 20	% Change

INCOME

Total 4200 * FEES INCOME		0.00	1,000.00	(1,000.00)	0%
Total 4400 * GENERAL		814,500.00	795,000.00	19,500.00	102.5%
Total 4450 * INTEREST INCOME		3,000.00	3,000.00	0.00	100%
				0.00	
				0.00	
Total * General Fund Carryover		0.00	3,000.00	(3,000.00)	0%
TOTAL INCOME	100%	\$ 817,500.00	\$ 802,000.00	\$ 15,500.00	102%

EXPENSES

Total 5000 * FACILITIES	15%	\$ 120,595.00	\$ 118,887.00	\$ 1,708.00	101%
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6000 * MINISTRY PROGRAMS					
Total 6025 * Adult Education/Library	2.09%	\$ 17,090.00	\$ 18,190.00	\$ (1,100.00)	94%
Total 6050 * Children's Ministry	2.52%	\$ 20,629.00	\$ 20,629.00	\$ -	100%
Total 6100 * Fellowship	0.81%	\$ 6,600.00	\$ 6,600.00	\$ -	100%
Total 6200 * Other Multi Ministry Exp Items	1.75%	\$ 14,300.00	\$ 13,700.00	\$ 600.00	104%
Total 6275 * Transportation Ministry	0.53%	\$ 4,350.00	\$ 4,350.00	\$ -	100%
Total 6350 * Women's Ministry	1.79%	\$ 14,650.00	\$ 14,650.00	\$ -	100%
Total 6400 * Student Ministry	1.68%	\$ 13,700.00	\$ 13,700.00	\$ -	100%
TOTAL 6000 * MINISTRY PROGRAMS	11.17%	\$ 91,319.00	\$ 91,819.00	\$ (500.00)	99%

TOTAL 6500 * OPERATING EXPENSES	3.41%	\$ 27,892.00	\$ 25,671.00	\$ 2,221.00	109%
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7000 w OUTREACH MINISTRIES					
Total 6150 * Food Bank	0.37%	\$ 3,000.00	\$ 3,000.00	0.00	100%
Total 7050 * Advertising	0.54%	\$ 4,450.00	\$ 4,450.00	0.00	100%
Total 7150 * Benevolence Fund Distributions		\$ -	\$ -	0.00	
Total 7200 * Local Community Outreach	0.79%	\$ 6,450.00	\$ 6,600.00	-150.00	98%
Total 7500 * Global Outreach	6.78%	\$ 55,460.00	\$ 55,460.00	0.00	100%
TOTAL 7000 * OUTREACH MINISTRIES	8.48%	\$ 69,360.00	\$ 69,510.00	-150.00	99.8%

TOTAL 8000 * STAFF BENEFITS	7.3%	\$ 59,961.00	\$ 63,919.93	\$ (3,958.93)	94%
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TOTAL 8500 * STAFF PAYROLL	49.6%	\$ 405,322.59	\$ 386,146.65	\$ 19,175.94	105%
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TOTAL 9000 * WORSHIP	5.2%	\$ 42,825.00	\$ 42,825.00	\$ -	100%
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TOTAL EXPENSES	100%	\$ 817,274.59	\$ 798,778.58	\$ 18,496.01	102%
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NET INCOME GENERAL FUND		\$ 225.41	\$ 221.42	\$ (2,996.01)	
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